

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

Complete all entries in accordance with the instructions to the Form 5500.

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 06/01/2024 and ending 05/31/2025

- A This return/report is for: [X] a multiemployer plan [] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) [] a single-employer plan [] a DFE (specify) ____
B This return/report is: [] the first return/report [] the final return/report [] an amended return/report [] a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here. [X]
D Check box if filing under: [X] Form 5558 [] automatic extension [] the DFVC program [] special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. []

Part II Basic Plan Information—enter all requested information

1a Name of plan IUOE LOCAL 399 HEALTH AND WELFARE TRUST
1b Three-digit plan number (PN) 501
1c Effective date of plan 06/01/1966
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) TRUSTEES OF IUOE LOCAL 399 HEALTH AND WELFARE TRUST 2260 SOUTH GROVE STREET CHICAGO, IL 60616
2b Employer Identification Number (EIN) 36-6198426
2c Plan Sponsor's telephone number 312-372-9870
2d Business code (see instructions) 238900

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes entries for PATRICK KELLY and MAUREEN EHREBERG.

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	5259
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1)	5259
	6a(2)	5376
	6b	
	6c	
	6d	5376
	6e	
	6f	
	6g(1)	
6g(2)		
6h		
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	299

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:
4A 4B 4D 4E 4F

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) <input checked="" type="checkbox"/> Insurance	(1) <input checked="" type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules	b General Schedules
(1) <input type="checkbox"/> R (Retirement Plan Information)	(1) <input checked="" type="checkbox"/> H (Financial Information)
(2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) <input type="checkbox"/> I (Financial Information – Small Plan)
(3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) <input checked="" type="checkbox"/> A (Insurance Information) – Number Attached <u>2</u>
(4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____	(4) <input checked="" type="checkbox"/> C (Service Provider Information)
(5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	(5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information)
	(6) <input type="checkbox"/> G (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) Yes No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) Yes No

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

<p>SCHEDULE A (Form 5500)</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p>2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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For calendar plan year 2024 or fiscal plan year beginning **06/01/2024** and ending **05/31/2025**

<p>A Name of plan IUOE LOCAL 399 HEALTH AND WELFARE TRUST</p>	<p>B Three-digit plan number (PN) ▶</p>	<p>501</p>
<p>C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF IUOE LOCAL 399 HEALTH AND WELFARE TRUST</p>	<p>D Employer Identification Number (EIN) 36-6198426</p>	

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
THE UNION LABOR LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-1423090	69744	SL10215	5376	06/01/2024	05/31/2025

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<p>(a) Total amount of commissions paid 122229</p>	<p>(b) Total amount of fees paid 0</p>
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
ELITE ADMINISTRATION & INSUR GROUP **1211 W 22ND ST., STE 820**
OAK BROOK, IL 60523

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
122229			3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

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	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
 Specify nature of costs ▶

e Type of contract: (1) individual policies (2) group deferred annuity
 (3) other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

- a** Type of contract: (1) deposit administration (2) immediate participation guarantee
 (3) guaranteed investment (4) other ▶

b Balance at the end of the previous year			7b	
c Additions: (1) Contributions deposited during the year	7c(1)			
	7c(2)			
	7c(3)			
	7c(4)			
	7c(5)			
	(6) Total additions			
d Total of balance and additions (add lines 7b and 7c(6))			7d	
e Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		
	(2) Administration charge made by carrier.....	7e(2)		
	(3) Transferred to separate account	7e(3)		
	(4) Other (specify below)	7e(4)		
(5) Total deductions		7e(5)	0	
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....			7f	

Part III Welfare Benefit Contract Information
 If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** Health (other than dental or vision)
- b** Dental
- c** Vision
- d** Life insurance
- e** Temporary disability (accident and sickness)
- f** Long-term disability
- g** Supplemental unemployment
- h** Prescription drug
- i** Stop loss (large deductible)
- j** HMO contract
- k** PPO contract
- l** Indemnity contract
- m** Other (specify) ▶

9 Experience-rated contracts:

a	Premiums: (1) Amount received	9a(1)	
	(2) Increase (decrease) in amount due but unpaid	9a(2)	
	(3) Increase (decrease) in unearned premium reserve	9a(3)	
	(4) Earned ((1) + (2) - (3))		9a(4)
b	Benefit charges (1) Claims paid	9b(1)	
	(2) Increase (decrease) in claim reserves	9b(2)	
	(3) Incurred claims (add (1) and (2))		9b(3)
	(4) Claims charged		9b(4)
c	Remainder of premium: (1) Retention charges (on an accrual basis) --		
	(A) Commissions	9c(1)(A)	
	(B) Administrative service or other fees	9c(1)(B)	
	(C) Other specific acquisition costs	9c(1)(C)	
	(D) Other expenses	9c(1)(D)	
	(E) Taxes	9c(1)(E)	
	(F) Charges for risks or other contingencies	9c(1)(F)	
	(G) Other retention charges	9c(1)(G)	
	(H) Total retention		9c(1)(H)
	(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.)		9c(2)
d	Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)
	(2) Claim reserves		9d(2)
	(3) Other reserves		9d(3)
e	Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e

10 Nonexperience-rated contracts:

a	Total premiums or subscription charges paid to carrier	10a	1527864
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? Yes No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

<p>SCHEDULE A (Form 5500)</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p>2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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For calendar plan year 2024 or fiscal plan year beginning **06/01/2024** and ending **05/31/2025**

A Name of plan IUOE LOCAL 399 HEALTH AND WELFARE TRUST	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF IUOE LOCAL 399 HEALTH AND WELFARE TRUST	D Employer Identification Number (EIN) 36-6198426	

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
RELIASTAR LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
41-0451140	67105	73129-3	5301	06/01/2024	05/31/2025

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid 3432	(b) Total amount of fees paid 0
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
KOCHER INSURANCE GROUP, INC. **1165 N CLARK ST., STE 7**
CHICAGO, IL 60610-2982

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
3432			3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

c Premiums due but unpaid at the end of the year **6c**

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
 Specify nature of costs ▶

e Type of contract: (1) individual policies (2) group deferred annuity
 (3) other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) deposit administration (2) immediate participation guarantee
 (3) guaranteed investment (4) other ▶

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
	7c(2)	
	7c(3)	
	7c(4)	
	7c(5)	
	(6) Total additions	7c(6)
d Total of balance and additions (add lines 7b and 7c(6))	7d	
e Deductions:		
	7e(1)	
	7e(2)	
	7e(3)	
	7e(4)	
(5) Total deductions	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	

Part III Welfare Benefit Contract Information
 If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** Health (other than dental or vision)
- b** Dental
- c** Vision
- d** Life insurance
- e** Temporary disability (accident and sickness)
- f** Long-term disability
- g** Supplemental unemployment
- h** Prescription drug
- i** Stop loss (large deductible)
- j** HMO contract
- k** PPO contract
- l** Indemnity contract
- m** Other (specify) ▶ AD&D

9 Experience-rated contracts:

a	Premiums: (1) Amount received	9a(1)	
	(2) Increase (decrease) in amount due but unpaid	9a(2)	
	(3) Increase (decrease) in unearned premium reserve	9a(3)	
	(4) Earned ((1) + (2) - (3))		9a(4)
b	Benefit charges (1) Claims paid	9b(1)	
	(2) Increase (decrease) in claim reserves	9b(2)	
	(3) Incurred claims (add (1) and (2))		9b(3)
	(4) Claims charged		9b(4)
c	Remainder of premium: (1) Retention charges (on an accrual basis) --		
	(A) Commissions	9c(1)(A)	
	(B) Administrative service or other fees	9c(1)(B)	
	(C) Other specific acquisition costs	9c(1)(C)	
	(D) Other expenses	9c(1)(D)	
	(E) Taxes	9c(1)(E)	
	(F) Charges for risks or other contingencies	9c(1)(F)	
	(G) Other retention charges	9c(1)(G)	
	(H) Total retention		9c(1)(H)
	(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.)		9c(2)
d	Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)
	(2) Claim reserves		9d(2)
	(3) Other reserves		9d(3)
e	Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e

10 Nonexperience-rated contracts:

a	Total premiums or subscription charges paid to carrier	10a	137261
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? Yes No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **06/01/2024** and ending **05/31/2025**

A Name of plan IUOE LOCAL 399 HEALTH AND WELFARE TRUST	B Three-digit plan number (PN) ▶	501
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF IUOE LOCAL 399 HEALTH AND WELFARE TRUST	D Employer Identification Number (EIN) 36-6198426	

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)... Yes No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

THE VANGUARD GROUP INC.

23-1945930

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

OAKTREE CAPITAL MANAGEMENT, L.P.

26-0189082

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

SHENKMAN CAPITAL MANAGEMENT, INC. **151 WEST 42ND STREET, 29TH FLOOR**
NEW YORK, NY 10036

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PACIFIC INVESTMENT MGT CO. LLC

33-0629048

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PARAMETRIC PORTFOLIO ASSOCIATES,LLC

3600 MINNESOTA DRIVE
MINNEAPOLIS, MN 55435

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BLACKSTONE INFRASTRUCTURE ADVISORS

345 PARK AVENUE
NEW YORK, NY 10154

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

BLUE CROSS BLUE SHEILD OF ILLINOIS

36-1236610

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 56 73	NONE	2799637	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	36	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

ELITE ADMIN & INSURANCE GROUP, INC.

36-2238689

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 13 49	NONE	854011	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

PREFERRED NETWORK ACCESS, INC.

36-4018433

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	284554	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

CARRIE GATH

36-6198426

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	222727	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

VALENZ CARE

36-4869660

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	140514	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

DELTA DENTAL OF IL

36-2612058

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 13	NONE	129492	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

VERONICA MISTER

36-6198426

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	119552	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

CLAUDIA ERAZO

36-6198426

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	94672	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

OPTUM RX, INC.

33-0441200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 50 62 99	NONE	59649	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	28351	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

BRITTANY BURNS

36-6198426

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	74607	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

LAURA OATES

36-6198426

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30	EMPLOYEE	74091	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

MESIROW FINANCIAL INVESTMENT MGT

36-3429599

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	73927	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

TWENTYFOUR7 MEDIA & PROMOTIONS, INC

75-3218971

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
36 38 49	NONE	71894	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

VISION SERVICE PLAN

20-0891619

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 13	NONE	58807	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

GREEN LIGHT COST MANAGEMENT, LLC

45-5248276

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	58752	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ABSOLUTE SOLUTIONS, LLC

27-3584158

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	48924	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

AON INVESTMENTS, USA

36-3109431

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	45000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

JOHNSON & KROL, LLC

36-4342024

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	42108	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

LEGACY PROFESSIONALS, LLP

32-0043599

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 15	NONE	38188	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

FOSTER & FOSTER, INC.

59-1921114

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 16	NONE	30360	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

CVS PHARMACY, INC

05-0340626

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 50	NONE	28097	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

THIRDWAVE, LLC

15 W. HUBBARD ST, SUITE 300
CHICAGO, IL 60654-5617

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	24300	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

LAYER 7 SYSTEMS, LLC

26-1638894

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	15947	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

US BANK N.A.

31-0841368

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 62 68 72	NONE	11252	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

AMALGAMATED BANK OF CHICAGO

36-0721895

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 28 49 62 65 99	NONE	9795	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 06/01/2024 and ending 05/31/2025

A Name of plan <u>IUOE LOCAL 399 HEALTH AND WELFARE TRUST</u>	B Three-digit plan number (PN) ▶	<u>501</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>TRUSTEES OF IUOE LOCAL 399 HEALTH AND WELFARE TRUST</u>	D Employer Identification Number (EIN) <u>36-6198426</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>OAKTREE SENIOR LOAN FUND, LP</u>		
b Name of sponsor of entity listed in (a): <u>OAKTREE CAPITAL MANAGEMENT, LP</u>		
c EIN-PN <u>26-2180715-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>5433775</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PARAMETRIC DEFENSIVE EQUITY FD LLC</u>		
b Name of sponsor of entity listed in (a): <u>PARAMETRIC PORTFOLIO ASSOCIATES LLC</u>		
c EIN-PN <u>45-2531297-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>11519600</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 06/01/2024 and ending 05/31/2025	
A Name of plan IUOE LOCAL 399 HEALTH AND WELFARE TRUST	B Three-digit plan number (PN) ▶ 501
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF IUOE LOCAL 399 HEALTH AND WELFARE TRUST	D Employer Identification Number (EIN) 36-6198426

Part I	Asset and Liability Statement
---------------	--------------------------------------

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	3821254	3455646
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	5809640	4804686
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	4360714	5825673
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	234049	237309
(2) U.S. Government securities	1c(2)	14188049	16955100
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	12826152	11430582
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	3202522	7936813
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	15627633	16953375
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	46306065	43443169
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	435193	257468

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e	62598	169958
f Total assets (add all amounts in lines 1a through 1e).....	1f	106873869	111469779
Liabilities			
g Benefit claims payable.....	1g	11197000	14695000
h Operating payables.....	1h	24833	28617
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	768952	
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	11990785	14723617
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	94883084	96746162

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)	85790934	
(B) Participants.....	2a(1)(B)	730948	
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2).....	2a(3)		86521882
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	3260	
(B) U.S. Government securities.....	2b(1)(B)	574166	
(C) Corporate debt instruments.....	2b(1)(C)	570241	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	11468	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		1159135
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	1450248	
(D) Total dividends. Add lines 2b(2)(A), (B), and (C).....	2b(2)(D)		1450248
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	79421050	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	79268329	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		152721
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	824565	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		1325742
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		3073125
c Other income	2c		118231
d Total income. Add all income amounts in column (b) and enter total.....	2d		94625649

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	85569652	
(2) To insurance carriers for the provision of benefits	2e(2)	1665125	
(3) Other.....	2e(3)	4307127	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		91541904
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	569252	
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	188	
(4) IQPA audit fees	2i(4)	38000	
(5) Investment advisory and investment management fees	2i(5)	118927	
(6) Bank or trust company trustee/custodial fees	2i(6)	21047	
(7) Actuarial fees	2i(7)	30360	
(8) Legal fees	2i(8)	42108	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses.....	2i(11)	400785	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1220667
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		92762571

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1863078
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) Unmodified (2) Qualified (3) Disclaimer (4) Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) DOL Regulation 2520.103-8 (2) DOL Regulation 2520.103-12(d) (3) neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: LEGACY PROFESSIONALS LLP

(2) EIN: 32-0043599

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) This form is filed for a CCT, PSA, DCG or MTIA. (2) It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? Yes No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

**International Union of Operating Engineers Local 399 Health and
Welfare Trust**

Financial Statements

May 31, 2025

**International Union of Operating Engineers
Local 399 Health and Welfare Trust**

Financial Statements with Supplementary Information

May 31, 2025 and 2024

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Report of Independent Auditors

To the Participants and Trustees of
International Union of Operating Engineers
Local 399 Health and Welfare Trust

Opinion

We have audited the financial statements of International Union of Operating Engineers Local 399 Health and Welfare Trust (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits and of benefit obligations as of May 31, 2025 and 2024, and the related statements of changes in net assets available for benefits and of changes in benefit obligations for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits and benefit obligations of International Union of Operating Engineers Local 399 Health and Welfare Trust as of May 31, 2025 and 2024, and the changes in its net assets available for benefits and benefit obligations for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the *Auditors' Responsibilities for the Audit of the Financial Statements* section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Responsibilities of Management for the Financial Statements (continued)

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Management is also responsible for maintaining a current Plan instrument, including all Plan amendments, administering the Plan, and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit;
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements;
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed;
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements; and
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Auditors' Responsibilities for the Audit of the Financial Statements (continued)

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Legacy Professionals LLP

Westchester, Illinois

February 11, 2026

**International Union of Operating Engineers
Local 399 Health and Welfare Trust**

Statements of Net Assets Available for Benefits

May 31, 2025 and 2024

	<u>2025</u>	<u>2024</u>
Assets		
Investments - at fair value		
U.S. Government and Government Agency obligations	\$ 16,955,100	\$ 14,188,049
Corporate bonds and notes	11,430,582	12,826,152
Municipal obligations	257,468	435,193
Mutual funds	43,443,169	46,306,065
Limited partnerships	24,890,188	18,830,155
Short-term investment fund	237,309	234,049
Total investments	<u>97,213,816</u>	<u>92,819,663</u>
Receivables		
Employer contributions	4,804,686	5,809,640
Accrued interest	283,087	296,121
Prescription drug rebates	3,594,362	2,694,629
Stop-loss refunds	1,901,069	1,365,126
Due from related organizations - net	42,324	-
Other	4,831	4,838
Total receivables	<u>10,630,359</u>	<u>10,170,354</u>
Property and equipment - net	<u>169,958</u>	<u>62,598</u>
Cash	<u>3,455,646</u>	<u>3,821,254</u>
Total assets	<u>111,469,779</u>	<u>106,873,869</u>
Liabilities and Net Assets		
Liabilities		
Accounts payable and accrued expenses	28,617	24,833
Due to related organizations - net	-	768,952
Total liabilities	<u>28,617</u>	<u>793,785</u>
Net assets available for benefits	<u>\$ 111,441,162</u>	<u>\$ 106,080,084</u>

See accompanying notes to financial statements.

**International Union of Operating Engineers
Local 399 Health and Welfare Trust**

Statements of Changes in Net Assets Available for Benefits

Years Ended May 31, 2025 and 2024

	<u>2025</u>	<u>2024</u>
Additions		
Investment income		
Net appreciation in fair value of investments	\$ 5,376,153	\$ 7,247,562
Interest and dividend income	2,609,383	2,487,575
	<u>7,985,536</u>	<u>9,735,137</u>
Less investment expenses	(130,179)	(124,380)
Investment income - net	<u>7,855,357</u>	<u>9,610,757</u>
Contribution income		
Employers	85,790,934	79,935,872
Participants	730,948	693,877
Total contribution income	<u>86,521,882</u>	<u>80,629,749</u>
Reimbursed salaries and administrative expenses - net	<u>67,252</u>	<u>87,198</u>
Miscellaneous	<u>50,979</u>	<u>48,197</u>
Total additions	<u>94,495,470</u>	<u>90,375,901</u>
Deductions		
Cost of benefits		
Self-funded		
Medical - net	72,313,399	67,415,820
Prescription drug - net	6,095,905	5,784,772
Dental	3,071,293	2,830,242
Vision	591,055	601,271
Total self-funded benefits	<u>82,071,652</u>	<u>76,632,105</u>
Group insurance premiums		
Stop-loss	1,527,864	1,374,770
Life and AD&D	137,261	133,932
Total group insurance premiums	<u>1,665,125</u>	<u>1,508,702</u>
Case management fees	<u>140,514</u>	<u>137,681</u>
Benefit provider administration fees	<u>4,166,613</u>	<u>3,693,210</u>
Total cost of benefits	<u>88,043,904</u>	<u>81,971,698</u>
Administrative expenses	<u>1,090,488</u>	<u>963,480</u>
Total deductions	<u>89,134,392</u>	<u>82,935,178</u>
Net increase	5,361,078	7,440,723
Net assets available for benefits		
Beginning of year	<u>106,080,084</u>	<u>98,639,361</u>
End of year	<u>\$ 111,441,162</u>	<u>\$ 106,080,084</u>

See accompanying notes to financial statements.

**International Union of Operating Engineers
Local 399 Health and Welfare Trust**

Statements of Benefit Obligations

May 31, 2025 and 2024

	<u>2025</u>	<u>2024</u>
Amounts currently payable		
Claims payable and claims incurred but not reported	<u>\$ 14,695,000</u>	<u>\$ 11,197,000</u>

See accompanying notes to financial statements.

**International Union of Operating Engineers
Local 399 Health and Welfare Trust**

Statements of Changes in Benefit Obligations

Years Ended May 31, 2025 and 2024

	<u>2025</u>	<u>2024</u>
Amounts currently payable		
Balance at beginning of year	\$ 11,197,000	\$ 16,171,000
Increase (decrease) during the year attributable to changes in		
Claims payable and claims incurred but not reported	<u>3,498,000</u>	<u>(4,974,000)</u>
Balance at end of year	<u>\$ 14,695,000</u>	<u>\$ 11,197,000</u>

See accompanying notes to financial statements.

**International Union of Operating Engineers
Local 399 Health and Welfare Trust**

Notes to Financial Statements

May 31, 2025 and 2024

Note 1. Summary of Significant Accounting Policies

Method of Accounting - The accompanying financial statements of International Union of Operating Engineers Local 399 Health and Welfare Trust (the Plan) have been prepared using the accrual basis of accounting.

Investments - The investments of the Plan are reported at fair value. The fair value of a financial instrument is the amount that would be received to sell that asset (or paid to transfer a liability) in an orderly transaction between market participants at the measurement date (the exit price). Net appreciation or depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Purchases and sales of the investments are reflected on a trade-date basis.

Dividend income is recorded on the ex dividend date. Interest income is recorded on the accrual basis.

Contributions Receivable - Employer contributions due but not received at year end are recorded as contributions receivable. Employer contributions due as determined by payroll compliance audits are recognized upon settlement with the employer. Delinquent amounts are not considered to be material. Therefore, an allowance for uncollectible amounts is considered unnecessary and has not been provided.

Property and Equipment - Property and equipment are carried at cost. Major additions are capitalized while replacements, maintenance and repairs which do not improve or extend the lives of the respective assets are expensed currently. Depreciation is computed by the straight-line method over estimated useful lives of the related assets, ranging from three to ten years.

Benefit Obligations - Benefit obligations are determined by the Plan's actuarial consultant using accepted actuarial principles, based on paid and incurred claim cost studies, Plan benefits, claims experience and other data as considered necessary.

Employer Contribution Income - Employer contributions are recognized in the period in which covered work is performed, based on the number of eligible participants and the contribution rates set forth in the collective bargaining agreement. Employers are required to remit contributions monthly. The Plan carries out its purpose as described in Note 2 within a jurisdiction located in certain counties in Illinois and Indiana.

Note 1. Summary of Significant Accounting Policies (continued)

Benefits - All benefits, except for life insurance and accidental death and dismemberment (AD&D), are currently paid by the Plan on a self-funded basis. These include health (medical, hospital, surgical, major medical and short-term disability benefits), prescription drug, dental and vision. Life and AD&D benefits are provided through an insurance contract with Reliastar Life Insurance.

Subrogation Reimbursements - Subrogation matters involve third parties considered to be responsible for claims paid by the Plan from whom the Plan seeks reimbursement. For the years ended May 31, 2025 and 2024, subrogation refunds totaling \$43,465 and \$183,772 respectively, have been netted with medical claims paid in the accompanying statements of changes in net assets available for benefits. Claims that are reimbursed pursuant to subrogation matters are recorded upon settlement.

Stop-Loss Insurance - The Plan maintains a stop-loss arrangement in an effort to limit its exposure for self-insured benefits. Under the terms of the contract, individual participant claims incurred in excess of a specific limit of \$500,000 within the contract year are reimbursed to the Plan. For the years ended May 31, 2025 and 2024, stop-loss refunds totaling \$1,942,814 and \$1,650,490 respectively, have been netted with medical claims paid in the accompanying statements of changes in net assets available for benefits.

Prescription Drug Rebates - The Plan utilizes a pharmacy benefit manager (PBM) who periodically makes refunds to the Plan based on the Plan's actual utilization pattern of specific drugs. Refunds due from the Plan's PBM are recorded when earned. Refunds due at year end have been reported as a receivable. For the years ended May 31, 2025 and 2024, prescription drug rebates totaling \$5,696,407 and \$4,772,492 respectively, have been netted with prescription drug claims paid in the accompanying statements of changes in net assets available for benefits.

Leases - The Plan shares office space with related organizations. Since both the Plan and the lessor have the right to terminate the lease without the other party's consent and would incur only an insignificant penalty for doing so, the lease is not considered enforceable beyond the 60-day notice period. As a result, the Plan's leasing arrangement is accounted for as a short-term lease, and neither a right-of-use asset nor a lease liability has been recognized. Required disclosures regarding the leasing arrangement are included in Note 11.

Expenses - Certain investment related expenses are included in net appreciation in fair value of investments.

Estimates - The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures in the financial statements. Actual results could differ from those estimates.

Note 1. Summary of Significant Accounting Policies (continued)

Subsequent Events - Subsequent events have been evaluated through February 11, 2026, which is the date the financial statements were available to be issued.

Note 2. Description of the Plan

The Plan was established in 1966 as a result of collective bargaining agreements between International Union of Operating Engineers Local 399 and various employers. The benefits provided under the Plan include medical, prescription drug, dental, vision, life insurance and accidental death and dismemberment benefits for eligible participants and dependents. The Plan is a multiemployer welfare plan, subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Participants become initially eligible for benefits on the first day of the month for which an employer makes contributions to the Plan on their behalf, generally the first day of the month following their date of employment, or in accordance with the applicable collective bargaining agreement. Participants remain eligible through the last day of the month that was last worked, provided that the employer made contributions to the Plan on their behalf.

Continuation of health care benefits to persons who would otherwise lose those benefits due to certain events, as mandated by Consolidated Omnibus Budget Reconciliation Act (COBRA) was adopted by the plan.

The Plan does not provide health benefits to retired participants.

Participants should refer to the summary plan description for more complete information.

Note 3. Priorities upon Termination

It is the intent of the Trustees to continue the Plan in full force and effect; however, to safeguard against any unforeseen contingencies, the right to discontinue the Plan is reserved to the Trustees. In the event of termination, the Trustees shall first satisfy or make provisions to satisfy the obligations of the Plan. Any remaining Plan assets will be distributed in such manner as will in the opinion of the Trustees bring about the purpose of the Plan. Discontinuance or termination shall not permit any part of the Plan to be used for or diverted to purposes other than the exclusive benefit of the participants.

Note 4. Tax Status

The Plan has obtained a notice of exemption in which the Internal Revenue Service stated that the trust established under the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the notice of exemption. The Plan's administrator and the Plan's legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. They therefore believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date. The Plan is at times subject to tax on the flow-through of partnership income through its investments structured as limited partnerships. Taxes paid on such income, if any, are not considered to be material to the financial statements.

Accounting principles generally accepted in the United States of America require the Plan to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by tax authorities. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 5. Funding Policy

The Plan is primarily funded by employer contributions and from participants who make self-payments. Participating employers contribute such amounts as specified in their collective bargaining agreements. For the years ended May 31, 2025 and 2024, the monthly contribution rates ranged from \$1,231 to \$1,369.

COBRA benefits are available to participants at a monthly rate, which ranged from \$590 to \$1,770 for the years ended May 31, 2025 and 2024. COBRA contribution rates are based on Plan experience as determined annually by the Trustees, and coverage option selected.

Note 6. Major Employers

Contributions from one employer accounted for approximately 20% of employer contributions for the year ended May 31, 2025, and contributions from two employers accounted for approximately 30% of employer contributions for the year ended May 31, 2024. In the event these employers suspend contributions, the Plan would terminate coverage to the employers' participants as required under the Plan document. The Plan would retain the risk of meeting current fixed administrative expenses until the appropriate adjustments were made.

Note 7. Concentration of Cash

The Plan places its cash balances with a financial institution deemed to be creditworthy. Balances are insured by the FDIC up to \$250,000. At May 31, 2025, the Plan's cash exceeded federally insured limits by approximately \$3,319,000.

Note 8. Fair Value Measurements

The *Fair Value Measurements and Disclosures* Topic of the FASB Accounting Standards Codification established a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The following describes the three levels of the fair value hierarchy:

Basis of Fair Value Measurement

- | | |
|---------|---|
| Level 1 | Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities |
| Level 2 | Quoted prices in markets that are not considered to be active or financial instruments for which all significant inputs are observable, either directly or indirectly |
| Level 3 | Prices or valuations that require inputs that are both significant to the fair value measurement and unobservable |

The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables set forth, by level within the fair value hierarchy, the Plan's investment assets at fair value as of May 31, 2025 and 2024. As required, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. In accordance with generally accepted accounting principles, certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in the following tables are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits.

Note 8. Fair Value Measurements (continued)

		Fair Value Measurements at 5/31/25 Using			
		Quoted Prices			
		in Active	Significant	Significant	
		Markets for	Other	Unobservable	
		Identical	Observable	Inputs	
		Assets	Inputs	Inputs	
		(Level 1)	(Level 2)	(Level 3)	
Total					
U.S. Government and Government					
Agency obligations	\$ 16,955,100	\$ 16,939,364	\$ 15,736	\$ -	
Corporate bonds and notes	11,430,582	-	11,430,582	-	
Municipal obligations	257,468	-	257,468	-	
Mutual funds	43,443,169	43,443,169	-	-	
Short-term investment fund	237,309	-	237,309	-	
	<u>72,323,628</u>	<u>\$ 60,382,533</u>	<u>\$ 11,941,095</u>	<u>\$ -</u>	
Investments measured at net asset value:					
Limited partnerships	24,890,188				
Total	<u>\$ 97,213,816</u>				

		Fair Value Measurements at 5/31/24 Using			
		Quoted Prices			
		in Active	Significant	Significant	
		Markets for	Other	Unobservable	
		Identical	Observable	Inputs	
		Assets	Inputs	Inputs	
		(Level 1)	(Level 2)	(Level 3)	
Total					
U.S. Government and Government					
Agency obligations	\$ 14,188,049	\$ 14,170,566	\$ 17,483	\$ -	
Corporate bonds and notes	12,826,152	-	12,826,152	-	
Municipal obligations	435,193	-	435,193	-	
Mutual funds	46,306,065	46,306,065	-	-	
Short-term investment fund	234,049	-	234,049	-	
	<u>73,989,508</u>	<u>\$ 60,476,631</u>	<u>\$ 13,512,877</u>	<u>\$ -</u>	
Investments measured at net asset value:					
Limited partnerships	18,830,155				
Total	<u>\$ 92,819,663</u>				

Level 1 Measurements

U.S. Treasury securities are traded in active markets on national and international securities exchanges and are valued at closing prices on the last business day of each period presented.

The fair values of the mutual funds are determined by reference to the funds' underlying assets, which are principally marketable equity and fixed income securities. Shares held in mutual funds are traded on national securities exchanges and are valued at the net asset value on the last business day of each period presented.

Note 8. Fair Value Measurements (continued)

Level 2 Measurements

U.S. Government Agency obligations, corporate bonds and notes and municipal obligations are generally valued by benchmarking model-derived prices to quoted market prices and trade data for identical or comparable securities. To the extent that quoted prices are not available, fair value is determined based on a valuation model that includes inputs such as interest rate yield curves and credit spreads. Securities traded in markets that are not considered active are valued based on quoted market prices, broker or dealer quotations, or alternative pricing sources with reasonable levels of price transparency. Securities that trade infrequently and therefore have little or no price transparency are valued using the investment manager's best estimates.

The short-term investment fund is valued at cost, which approximates its fair value.

Measurements Using Net Asset Value as a Practical Expedient

The Plan's investments in limited partnerships are valued at the net asset value per share, used as a practical expedient to estimate fair value. The net asset value is based on the fair values of the underlying investments held by the fund less its liabilities. The practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported net asset value.

Certain limited partnerships are direct filing entities (DFEs) and file a Form 5500 annual report with the U.S. Department of Labor. The Plan is not required to disclose the significant investment strategies of DFE investments. Redemptions are available on the last business day of each calendar month with 5 to 60 days' notice.

The following table summarizes the remaining limited partnerships measured at fair value based on the net asset value per share as of June 30, 2025 and 2024:

Fair Value		Underlying Assets	Redemption	
2025	2024		Frequency	Notice Period
\$ 3,395,962	\$ 3,202,522	Domestic and international bank loans	Monthly	30 days
\$ 4,540,851	\$ -	Digital/energy infrastructure, transportation and utilities	Quarterly	90 days

Note 9. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

The Plan invests in securities with contractual cash flows, such as asset-backed securities, collateralized mortgage obligations and commercial mortgage-backed securities. The value, liquidity and related income of these securities are sensitive to changes in economic conditions, including real estate value, delinquencies or defaults, or both, and may be adversely affected by shifts in the market's perception of the issuers and changes in interest rates.

Due to inherent uncertainties involved on the valuations of investments that are not publicly traded, estimated fair values may differ materially from the values that would have been used had a ready market for the underlying securities existed.

Benefit obligations are reported based on certain assumptions pertaining to plan design, prior claims history, specific lag studies, percentage factors, and other pertinent assumptions, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

Note 10. Property and Equipment

Property and equipment at May 31, 2025 and 2024 consisted of the following:

	<u>2025</u>	<u>2024</u>
Office furniture and equipment	\$ 199,485	\$ 89,187
Less accumulated depreciation	<u>(29,527)</u>	<u>(26,589)</u>
Net property and equipment	<u>\$ 169,958</u>	<u>\$ 62,598</u>

Depreciation expense was \$2,938 and \$1,940 for the years ended May 31, 2025 and 2024, respectively.

Note 11. Related Organizations

The Plan is related to a local union, a defined contribution welfare plan, a savings plan, a defined contribution retirement plan and a training fund.

Office Lease

The Plan leases office space in Chicago, Illinois from the local union under an operating lease agreement expiring on July 31, 2028. The Plan also has the option to renew this lease as of August 1, 2028 for a five year term, and as of August 31, 2033 for an additional five year term. However, both the Plan and the local union have the option to terminate the lease upon 60 days' notice. Base rent is set to increase annually by the greater of 3% or the Consumer Price Index. As of January 1, 2024, base rent is set to increase 2.5% annually. At June 1, 2025, the base monthly rent required under the lease was \$3,095. The Plan is also required to pay a proportionate share of real estate taxes and operating costs of the building. Total rent expense, including the Plan's share of real estate taxes and operating costs, was \$77,468 and \$79,087 for the years ended May 31, 2025 and 2024, respectively. At May 31, 2025 and 2024, the local union owed the Plan \$382 and \$553 respectively, for net overpayment of rent and its share of real estate taxes.

Shared Operating Costs

The Plan shares office facilities, equipment and staff with the local union. Most common expenses are initially paid by the local union and reimbursed by the Plan on a monthly basis. During the years ended May 31, 2025 and 2024, the Plan was allocated a total of \$65,157 and \$71,520 respectively, for shared administrative expenses. At May 31, 2025 and 2024, the Plan owed the local union \$1,388 and \$346 respectively, for these shared expenses.

The Plan also shares office facilities, equipment and staff with the related welfare plan, for which costs are reimbursed to the Plan. The amounts allocated to the related welfare plan during the years ended May 31, 2025 and 2024 totaled \$82,908 and \$103,569 respectively. At May 31, 2025 and 2024, the related welfare plan owed the Plan \$21,098 and \$48,216 respectively, for these shared expenses.

Contributions

The Plan initially receives contributions on behalf of the related welfare plan. At May 31, 2025, the related welfare plan owed \$22,232 in contributions to the Plan. At May 31, 2024, contributions due to the related welfare plan totaled \$817,375 for amounts received during May 2024 and remitted to the related welfare plan in June 2024.

At times, the Plan may owe or have amounts due from related organizations for reimbursements of deposits made in error to either organization.

Note 12. Participation in Multiemployer Pension Plans

The Plan's employees are covered by two multiemployer defined benefit pension plans. The risk of participating in multiemployer defined benefit pension plans is different from single employer plans. Assets contributed to a multiemployer defined benefit pension plan by one employer may be used to provide benefits to employees of other participating employers. If a participating employer stops contributing to the plan, the unfunded obligations of the plan may be borne by the remaining participating employers.

The Plan's participation in the multiemployer defined benefit pension plans for the years ended May 31, 2025 and 2024 is outlined in the following table. Plans that are considered to be significant are required to be individually identified. The "EIN/PN" column provides the employer identification number (EIN) and the three-digit plan number (PN). The most recent Pension Protection Act (PPA) zone status provides an indication of the financial health of the plan. Among other factors, plans in the red zone are below 65 percent funded, plans in the yellow zone are between 65 and 80 percent funded, and plans in the green zone are at least 80 percent funded. The last column specifies the year end date of the plan to which the annual report (Form 5500) relates.

Pension Plan	EIN/PN	Pension Protection Act Zone Status		Contributions		Most Recently Available Annual Report (Form 5500)
		2025	2024	2025	2024	
General Pension Plan of the International Union of Operating Engineers	52-6124299 / 001	Green as of 1/1/25	Green as of 1/1/24	\$ 59,059	\$ 52,769	12/31/2024
Central Pension Fund of the International Union of Operating Engineers	36-6052390 / 001	Green as of 2/1/25	Green as of 2/1/24	<u>62,067</u>	<u>51,341</u>	1/31/2025
			Total	<u>\$ 121,126</u>	<u>\$ 104,110</u>	

Contributions are made monthly under the terms of participation agreements, which do not have an expiration date. The Plan's contributions do not represent more than 5% of total contributions to the plans as indicated in the plans' most recently available annual reports.

Note 13. Other Pension Plan

The Plan offers to all full-time employees participation in a single employer defined contribution retirement plan. The Plan makes matching contributions to this plan equal to the amount of salary reductions elected by each eligible participant, up to a maximum of 4% of eligible compensation, as defined by the plan. For the years ended May 31, 2025 and 2024, the Plan's contributions totaled \$15,970 and \$15,024 respectively.

Note 14. General Litigation

The Plan is involved in various legal actions arising in the normal course of its operations. In the opinion of management, such matters will not have a material effect upon the financial status of the Plan.

Note 15. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

	<u>2025</u>	<u>2024</u>
Net assets available for benefits per the financial statements	\$ 111,441,162	\$ 106,080,084
Less - benefit obligations currently payable	<u>(14,695,000)</u>	<u>(11,197,000)</u>
Net assets available for benefits per the Form 5500	<u>\$ 96,746,162</u>	<u>\$ 94,883,084</u>

The following is a reconciliation of benefits paid to or for participants per the financial statements to the Form 5500 for the year ended May 31, 2025:

Benefits paid to or for participants per the financial statements	\$ 88,043,904
Add - amounts currently payable at end of year	14,695,000
Less - amounts currently payable at beginning of year	<u>(11,197,000)</u>
Benefits paid to or for participants per the Form 5500	<u>\$ 91,541,904</u>

Note 16. Party-in-Interest Transactions

The Plan pays expenses and receives rebates or credits under several arrangements with service providers and affiliated entities, and receives contributions from employers under the terms of collective bargaining agreements. These transactions are considered exempt party-in-interest transactions under ERISA.

Report of Independent Auditors on Supplemental Schedules

To the Participants and Trustees of
International Union of Operating Engineers
Local 399 Health and Welfare Trust

We have audited the financial statements of International Union of Operating Engineers Local 399 Health and Welfare Trust (the Plan) as of and for the years ended May 31, 2025 and 2024, and our report thereon dated February 11, 2026, which expressed an unmodified opinion on those financial statements, appears on pages 1 through 3. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. Supplemental Schedules 1 and 2 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Legacy Professionals LLP

Westchester, Illinois

February 11, 2026

IUOE Local 399 Health & Welfare Trust
 Investment Summary
 Y/E 5/31/2025

	US Bank Statement page	Market Value	Cost Value
Interest-Bearing Cash:			
Amalgamated Bank - Money Market Account (Interest Rate 1.40%)		237,309	237,309
U.S. Government Securities:			
U.S. Government Issues	pg. 12	16,955,100	See Attached
Corporate Bonds:			
Corporate Issues	pg. 29	11,295,433	See Attached
Foreign Issues	pg. 30	135,149	See Attached
		11,430,582	
Partnership:			
Blackstone Infrastructure Partners		4,540,851	4,250,000
Credos Floating Rate, LP		3,395,962	3,202,522
		7,936,813	
103-12 Investment Entity:			
Oaktree Capital Management, LP		5,433,775	5,043,834
Parametric Defensive Equity Fund, LLC		11,519,600	10,583,799
		16,953,375	
Registered Investment Companies:			
First American Treasury Obligations Fund Class Y	pg. 6	1,136,898	1,136,898
Vanguard Intl Stock Index		9,889,432	9,038,482
Vanguard Stock Market Index		15,603,605	14,014,247
Vanguard Fed Money Market		9,957,126	9,957,126
PIMCO Low Duration Int'l		6,856,108	6,749,495
		43,443,169	
Other:			
Municipal Obligations	pg. 31	257,468	See Attached
Total		97,213,816	

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IUOE LOCAL 399 HLTH. AND WELFARE PL.
 ACCOUNT

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 Period from June 1, 2024 to May 31, 2025

ASSET DETAIL

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Cash And Equivalents						
Money Markets						
First Am Treas Ob Fd Cl Y 31846V807 Asset Minor Code 1	1,136,897.710	1,136,897.71 1.0000	1,136,897.71	.00 .00	3,786.56	3.91
Total Money Markets	1,136,897.710	1,136,897.71	1,136,897.71	.00 .00	3,786.56	3.90
Total Cash And Equivalents	1,136,897.710	1,136,897.71	1,136,897.71	.00 .00	3,786.56	3.90
US Government Issues						
F N M A #255701 5.000% 4/01/25 Standard & Poors Rating: N/A Moody's Rating: N/A 31371MAA5 Asset Minor Code 24	.000	.00 100.0000	.00	.00 - 29.38	.00	0.00
F N M A #A12462 2.500% 10/01/27 Standard & Poors Rating: N/A Moody's Rating: N/A 3138EJWY0 Asset Minor Code 24	16.500	16.16 97.9260	16.77	- .61 .99	.03	2.54
F N M A #745572 5.000% 6/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 31403DJR1 Asset Minor Code 24	1,618.330	1,624.61 100.3880	.20	1,624.41 - 208.37	6.73	4.98
F N M A #865310 5.500% 2/01/36 Standard & Poors Rating: N/A Moody's Rating: N/A 31409AKX6 Asset Minor Code 24	2,137.450	2,175.80 101.7940	.28	2,175.52 - 107.63	9.78	5.40

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IUOE LOCAL 399 HLTH. AND WELFARE PL.
 ACCOUNT

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 Period from June 1, 2024 to May 31, 2025

ASSET DETAIL (continued)

DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
F N M A #AA4549 4.500% 8/01/24 Standard & Poors Rating: N/A Moody's Rating: N/A 31416NBT8 Asset Minor Code 24	.000	.00 100.0000	.00	.00 - 117.39	.00	0.00
G N M A #720075 4.500% 6/15/39 Standard & Poors Rating: N/A Moody's Rating: N/A 3620A56L8 Asset Minor Code 24	12,296.460	11,919.82 96.9370	12,118.15	- 198.33 6.01	46.12	4.64
U S Treasury Bd 5.000% 11/15/53 Standard & Poors Rating: N/A Moody's Rating: Aa1 912810TV0 Asset Minor Code 21	.000	.00 97.0390	.00	.00 1,226.56	.00	0.00
U S Treasury Nt 3.000% 6/30/24 Standard & Poors Rating: N/A Moody's Rating: WR 91282CEX5 Asset Minor Code 21	.000	.00 100.0000	.00	.00 - 73.63	.00	0.00
U S Treasury Nt 3.000% 7/31/24 Standard & Poors Rating: N/A Moody's Rating: N/A 91282CFA4 Asset Minor Code 21	.000	.00 100.0000	.00	.00 - 1,479.61	.00	0.00
U S Treasury Nt 4.000% 2/28/30 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CGQ8 Asset Minor Code 21	550,000.000	551,182.50 100.2150	547,357.42	3,825.08 3,825.08	5,559.78	3.99
U S Treasury Nt 4.250% 1/31/26 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CJV4 Asset Minor Code 21	.000	.00 99.9600	.00	.00 14,443.01	.00	0.00

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U S Treasury Nt 4.000% 1/31/29 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CJW2 Asset Minor Code 21	.000	.00 100.3090	.00	.00 23,189.44	.00	0.00
U S Treasury Nt 4.000% 1/31/31 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CJX0 Asset Minor Code 21	.000	.00 99.7540	.00	.00 4,052.37	.00	0.00
U S Treasury Nt 4.000% 2/15/34 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CJZ5 Asset Minor Code 21	.000	.00 97.7070	.00	.00 25,957.33	.00	0.00
U S Treasury Nt 4.125% 2/15/27 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CKA8 Asset Minor Code 21	.000	.00 100.2420	.00	.00 8,510.87	.00	0.00
U S Treasury Nt 4.250% 2/28/31 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CKC4 Asset Minor Code 21	.000	.00 100.9960	.00	.00 1,659.75	.00	0.00
U S Treasury Nt 4.250% 2/28/29 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CKD2 Asset Minor Code 21	.000	.00 101.1760	.00	.00 283.35	.00	0.00
U S Treasury Nt 4.250% 3/15/27 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CKE0 Asset Minor Code 21	.000	.00 100.5160	.00	.00 3,765.42	.00	0.00

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U S Treasury Nt 4.125% 3/31/31 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CKF7 Asset Minor Code 21	.000	.00 100.2850	.00	.00 - 1,277.04	.00	0.00
U S Treasury Nt 4.125% 3/31/29 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CKG5 Asset Minor Code 21	.000	.00 100.7500	.00	.00 - 1,217.15	.00	0.00
U S Treasury Nt 4.500% 4/15/27 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CKJ9 Asset Minor Code 21	.000	.00 101.0040	.00	.00 - 290.32	.00	0.00
U S Treasury Nt 4.625% 4/30/31 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CKN0 Asset Minor Code 21	.000	.00 102.8670	.00	.00 219.50	.00	0.00
U S Treasury Nt 4.625% 4/30/29 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CKP5 Asset Minor Code 21	.000	.00 102.5350	.00	.00 55.35	.00	0.00
U S Treasury Nt 4.375% 5/15/34 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CKQ3 Asset Minor Code 21	.000	.00 100.2810	.00	.00 4,500.66	.00	0.00
U S Treasury Nt 4.500% 5/15/27 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CKR1 Asset Minor Code 21	.000	.00 101.0700	.00	.00 183.11	.00	0.00

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U S Treasury Nt 4.625% 5/31/31 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CKU4 Asset Minor Code 21	.000	.00 102.8480	.00	.00 - 960.78	.00	0.00
U S Treasury Nt 4.125% 11/15/27 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CLX7 Asset Minor Code 21	3,190,000.000	3,207,704.50 100.5550	3,177,987.34	29,717.16 29,717.16	6,078.77	4.10
U S Treasury Nt 4.250% 11/30/26 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CLY5 Asset Minor Code 21	2,435,000.000	2,443,279.00 100.3400	2,435,310.35	7,968.65 7,968.65	52,026.50	4.24
U S Treasury Nt 4.125% 11/30/31 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CLZ2 Asset Minor Code 21	205,000.000	204,887.25 99.9450	205,088.09	- 200.84 - 200.84	23.10	4.13
U S Treasury Nt 4.125% 11/30/29 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CMA6 Asset Minor Code 21	2,230,000.000	2,246,814.20 100.7540	2,229,574.40	17,239.80 17,239.80	251.33	4.09
U S Treasury Nt 4.625% 2/15/35 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CMM0 Asset Minor Code 21	3,515,000.000	3,580,906.25 101.8750	3,610,404.48	- 29,498.23 - 29,498.23	47,603.00	4.54
U S Treasury Nt 4.125% 2/15/28 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CMN8 Asset Minor Code 21	1,000,000.000	1,009,570.00 100.9570	1,004,335.94	5,234.06 5,234.06	12,078.73	4.09

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U S Treasury Nt 4.125% 2/28/27 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CMP3 Asset Minor Code 21	1,400,000.000	1,403,878.00 100.2770	1,400,929.68	2,948.32 2,948.32	14,594.43	4.11
United States Treas 4.125% 3/31/32 Standard & Poors Rating: N/A Moody's Rating: N/A 91282CMT5 Asset Minor Code 21	60,000.000	59,878.20 99.7970	59,915.63	- 37.43 - 37.43	419.26	4.13
U S Treasury Nt 4.000% 3/31/30 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CMU2 Asset Minor Code 21	380,000.000	380,653.60 100.1720	379,896.88	756.72 756.72	2,574.86	3.99
U S Treasury Nt 3.875% 3/31/27 Standard & Poors Rating: N/A Moody's Rating: Aa1 91282CMV0 Asset Minor Code 21	745,000.000	744,158.15 99.8870	744,447.07	- 288.92 - 288.92	4,890.33	3.88
U S Treasury Nt 3.875% 4/30/30 Standard & Poors Rating: N/A Moody's Rating: N/A 91282CMZ1 Asset Minor Code 21	505,000.000	502,990.10 99.6020	504,177.15	- 1,187.05 - 1,187.05	1,701.63	3.89
U S Treasury Nt 4.000% 4/30/32 Standard & Poors Rating: N/A Moody's Rating: N/A 91282CNA5 Asset Minor Code 21	230,000.000	227,736.80 99.0160	227,268.75	468.05 468.05	800.00	4.04
U S Treasury Nt 4.125% 5/15/35 Standard & Poors Rating: N/A Moody's Rating: N/A 91282CNC1 Asset Minor Code 21	380,000.000	375,725.00 98.8750	372,367.98	3,357.02 3,357.02	724.12	4.17

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U S Treasury Nt 1.500% 9/30/24 Standard & Poors Rating: N/A Moody's Rating: WR 912828YH7 Asset Minor Code 21	.000	.00 100.0000	.00	.00 531.31	.00	0.00
Total US Government Issues	16,841,068.740	16,955,099.94	16,911,196.56	43,903.38 123,126.12	149,388.50	4.19

Corporate Issues

Alabama Pwr Co 6.045% 11/15/33 Standard & Poors Rating: A Moody's Rating: A1 010392GB8 Asset Minor Code 28	.000	.00 105.1590	.00	.00 - 3,604.30	.00	0.00
Ally Auto 4.760% 5/17/27 Standard & Poors Rating: AAA Moody's Rating: Aaa 02008MAC3 Asset Minor Code 31	12,815.270	12,817.70 100.0190	12,815.10	2.60 999.01	27.12	4.76
Ameren Corp 5.700% 12/01/26 Standard & Poors Rating: BBB Moody's Rating: Baa1 023608AP7 Asset Minor Code 28	120,000.000	121,896.00 101.5800	119,845.20	2,050.80 1,212.00	3,420.00	5.61
Ameren III Co 3.850% 9/01/32 Standard & Poors Rating: A Moody's Rating: A1 02361DAY6 Asset Minor Code 28	55,000.000	51,244.05 93.1710	52,331.95	- 1,087.90 - 1,087.90	529.38	4.13
American Express Co 4.900% 2/13/26 Standard & Poors Rating: A- Moody's Rating: A2 025816DC0 Asset Minor Code 28	75,000.000	75,141.00 100.1880	74,940.75	200.25 682.50	1,102.50	4.89

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American Express 5.150% 9/16/30 Standard & Poors Rating: AAA Moody's Rating: N/A 02589BAC4 Asset Minor Code 31	170,000.000	174,523.70 102.6610	172,390.63	2,133.07 3,615.90	389.11	5.02
Bat Capital Corp 6.421% 8/02/33 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 054989AB4 Asset Minor Code 28	110,000.000	117,921.10 107.2010	110,036.99	7,884.11 3,061.30	2,334.75	5.99
Bank America Mtn 5.202% 4/25/29 Standard & Poors Rating: A- Moody's Rating: A1 06051GLG2 Asset Minor Code 28	.000	.00 101.6170	.00	.00 1,658.71	.00	0.00
Bank America Mtn 5.288% 4/25/34 Standard & Poors Rating: A- Moody's Rating: A1 06051GLH0 Asset Minor Code 28	90,000.000	90,156.60 100.1740	88,964.10	1,192.50 1,553.40	475.92	5.28
Bank America Corp 5.819% 9/15/29 Standard & Poors Rating: A- Moody's Rating: A1 06051GLS6 Asset Minor Code 28	215,000.000	222,746.45 103.6030	219,639.70	3,106.75 3,106.75	2,641.18	5.62
Bp Cap Markets 3.119% 5/04/26 Standard & Poors Rating: A- Moody's Rating: A1 10373QAT7 Asset Minor Code 28	.000	.00 98.9090	.00	.00 628.50	.00	0.00
Broadcom Inc 5.150% 7/12/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 11135FBY6 Asset Minor Code 28	55,000.000	55,991.65 101.8030	54,910.90	1,080.75 1,080.75	1,093.66	5.06

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CNH Industrial 5.100% 4/20/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 12592BAS3 Asset Minor Code 28	175,000.000	177,213.75 101.2650	173,524.75	3,689.00 3,599.75	1,016.46	5.04
Crh America Finance 5.400% 5/21/34 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 12636YAE2 Asset Minor Code 28	.000	.00 100.9240	.00	.00 1,362.00	.00	0.00
Csx Corp 4.250% 3/15/29 Standard & Poors Rating: BBB+ Moody's Rating: A3 126408HM8 Asset Minor Code 28	.000	.00 99.3090	.00	.00 - 759.50	.00	0.00
Cvs Health Corp 5.000% 2/20/26 Standard & Poors Rating: BBB Moody's Rating: Baa3 126650DS6 Asset Minor Code 28	.000	.00 100.1370	.00	.00 184.20	.00	0.00
Campbell Soup Co 5.200% 3/21/29 Standard & Poors Rating: BBB- Moody's Rating: Baa2 134429BN8 Asset Minor Code 28	100,000.000	101,769.00 101.7690	99,983.00	1,786.00 2,271.00	1,011.11	5.11
Capital One 3.300% 10/30/24 Standard & Poors Rating: N/R Moody's Rating: WR 14040HBT1 Asset Minor Code 28	.000	.00 100.0000	.00	.00 - 200.25	.00	0.00
Capital One Multi 1.390% 7/15/30 Standard & Poors Rating: AAA Moody's Rating: N/A 14041NFX4 Asset Minor Code 31	120,000.000	109,614.00 91.3450	105,192.19	4,421.81 5,985.60	74.13	1.52

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Cedars Sinai Health 2.288% 8/15/31 Standard & Poors Rating: AA- Moody's Rating: N/A 15073LAA1 Asset Minor Code 28	310,000.000	266,677.50 86.0250	260,000.35	6,677.15 11,179.20	2,088.44	2.66
Centerpoint Ener 4.800% 3/15/30 Standard & Poors Rating: A Moody's Rating: A2 15189XBG2 Asset Minor Code 28	155,000.000	156,512.80 100.9760	154,741.15	1,771.65 1,771.65	1,942.67	4.75
Chase Issuance 5.080% 9/16/30 Standard & Poors Rating: AAA Moody's Rating: N/R 161571HU1 Asset Minor Code 31	165,000.000	169,108.50 102.4900	169,582.62	- 474.12 3,333.00	372.53	4.96
Chase Issue 4.630% 1/15/31 Standard & Poors Rating: AAA Moody's Rating: N/R 161571HW7 Asset Minor Code 31	140,000.000	141,407.00 101.0050	139,999.59	1,407.41 3,129.00	288.09	4.58
Church Dwight Co 5.000% 6/15/52 Standard & Poors Rating: BBB+ Moody's Rating: A3 17136MAB8 Asset Minor Code 28	.000	.00 87.4610	.00	.00 866.40	.00	0.00
Church Dwight Co Inc 5.600% 11/15/32 Standard & Poors Rating: BBB+ Moody's Rating: A3 17136MAC6 Asset Minor Code 28	.000	.00 104.0800	.00	.00 - 9,526.40	.00	0.00
Citigroup Inc 5.174% 2/13/30 Standard & Poors Rating: BBB+ Moody's Rating: A3 172967PF2 Asset Minor Code 28	220,000.000	222,827.00 101.2850	218,671.20	4,155.80 4,974.20	3,414.84	5.11

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Coca Cola Co 5.000% 5/13/34 Standard & Poors Rating: A+ Moody's Rating: A1 191216DR8 Asset Minor Code 28	100,000.000	101,554.00 101.5540	99,697.00	1,857.00 1,889.00	250.00	4.92
Comcast Corp New 4.800% 5/15/33 Standard & Poors Rating: A- Moody's Rating: A3 20030NEE7 Asset Minor Code 28	.000	.00 98.2720	.00	.00 2,189.60	.00	0.00
Connecticut Lt Pwr 4.650% 1/01/29 Standard & Poors Rating: A Moody's Rating: A1 207597ER2 Asset Minor Code 28	50,000.000	50,383.00 100.7660	49,896.50	486.50 1,215.50	968.75	4.61
Consumers 2023 5.210% 9/01/31 Standard & Poors Rating: AAA Moody's Rating: Aaa 21071BAB1 Asset Minor Code 28	190,000.000	192,500.40 101.3160	191,258.24	1,242.16 2,593.50	2,474.75	5.14
Cummins Inc 4.700% 2/15/31 Standard & Poors Rating: A Moody's Rating: A2 231021AZ9 Asset Minor Code 28	145,000.000	144,502.65 99.6570	144,946.35	- 443.70 - 443.70	416.47	4.72
Dte Elec Co 4.850% 12/01/26 Standard & Poors Rating: A Moody's Rating: Aa3 23338VAU0 Asset Minor Code 28	.000	.00 101.0410	.00	.00 408.00	.00	0.00
Dell Intl LLC Emc 5.000% 4/01/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 24703TAM8 Asset Minor Code 28	45,000.000	45,231.75 100.5150	44,925.30	306.45 306.45	375.00	4.97

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Diamondback Energy 5.400% 4/18/34 Standard & Poors Rating: BBB Moody's Rating: Baa2 25278XAZ2 Asset Minor Code 28	170,000.000	166,832.90 98.1370	169,454.30	- 2,621.40 - 742.90	1,096.50	5.50
Discover Card Exe 3.560% 7/15/27 Standard & Poors Rating: AAA Moody's Rating: Aaa 254683CW3 Asset Minor Code 31	55,000.000	54,931.25 99.8750	54,677.73	253.52 2,604.02	87.02	3.56
Duke Energy Florida 2.538% 9/01/29 Standard & Poors Rating: AAA Moody's Rating: Aaa 26444GAC7 Asset Minor Code 31	205,347.260	196,149.76 95.5210	186,999.94	9,149.82 4,531.27	1,302.91	2.66
Duke Energy Fl 2.858% 3/01/33 Standard & Poors Rating: AAA Moody's Rating: Aaa 26444GAD5 Asset Minor Code 28	90,000.000	80,469.90 89.4110	78,214.50	2,255.40 3,753.00	643.05	3.20
Edwards Lifesciences 4.300% 6/15/28 Standard & Poors Rating: BBB Moody's Rating: Baa2 28176EAD0 Asset Minor Code 28	105,000.000	104,649.30 99.6660	101,411.45	3,237.85 3,413.55	2,081.92	4.31
Electronic Arts Inc 1.850% 2/15/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 285512AE9 Asset Minor Code 28	190,000.000	163,135.90 85.8610	154,485.20	8,650.70 9,412.60	1,034.97	2.15
Emory University 2.143% 9/01/30 Standard & Poors Rating: AA Moody's Rating: Aa2 29157TAD8 Asset Minor Code 28	205,000.000	181,033.45 88.3090	174,518.55	6,514.90 7,427.15	1,098.29	2.43

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Energy Transfer L P 6.050% 12/01/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 29273VAR1 Asset Minor Code 28	120,000.000	122,299.20 101.9160	119,929.20	2,370.00 771.60	3,630.00	5.94
Entergy Louisiana 3.250% 4/01/28 Standard & Poors Rating: A Moody's Rating: A2 29364WAW8 Asset Minor Code 28	100,000.000	97,244.00 97.2440	106,548.00	- 9,304.00 4,076.00	541.67	3.34
Entergy La LLC 5.150% 9/15/34 Standard & Poors Rating: A Moody's Rating: A2 29364WBP2 Asset Minor Code 28	95,000.000	93,987.30 98.9340	95,319.20	- 1,331.90 - 1,331.90	1,032.86	5.21
Entergy Arkansas LLC 5.450% 6/01/34 Standard & Poors Rating: A Moody's Rating: A2 29366MAF5 Asset Minor Code 28	65,000.000	65,858.00 101.3200	65,512.20	345.80 345.80	1,771.25	5.38
Estee Lauder Co Inc 2.600% 4/15/30 Standard & Poors Rating: A- Moody's Rating: A3 29736RAQ3 Asset Minor Code 28	155,000.000	141,473.15 91.2730	136,875.85	4,597.30 6,213.95	514.94	2.85
Extra Space L P 5.900% 1/15/31 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 30225VAR8 Asset Minor Code 28	225,000.000	234,711.00 104.3160	226,382.00	8,329.00 5,690.25	5,015.00	5.66
Exxon Mobil Corp 2.709% 3/06/25 Standard & Poors Rating: N/R Moody's Rating: WR 30231GAF9 Asset Minor Code 28	.000	.00 100.0000	.00	.00 23,744.00	.00	0.00

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Meta Platforms Inc 4.800% 5/15/30 Standard & Poors Rating: AA- Moody's Rating: Aa3 30303M8M7 Asset Minor Code 28	.000	.00 102.3830	.00	.00 2,845.50	.00	0.00
Meta Platforms Inc 4.950% 5/15/33 Standard & Poors Rating: AA- Moody's Rating: Aa3 30303M8N5 Asset Minor Code 28	.000	.00 101.0850	.00	.00 - 1,632.75	.00	0.00
Fifth Third Bancorp 6.339% 7/27/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 316773DK3 Asset Minor Code 28	60,000.000	62,762.40 104.6040	60,000.00	2,762.40 1,252.20	359.21	6.06
Fifth Third Auto 5.530% 8/15/28 Standard & Poors Rating: AAA Moody's Rating: Aaa 31680EAD3 Asset Minor Code 31	68,686.170	69,169.72 100.7040	68,681.91	487.81 364.47	168.82	5.49
Fortive Corporation 3.150% 6/15/26 Standard & Poors Rating: BBB Moody's Rating: Baa1 34959JAG3 Asset Minor Code 28	175,000.000	172,303.25 98.4590	167,317.50	4,985.75 5,015.50	2,541.88	3.20
General Mills Inc 5.241% 11/18/25 Standard & Poors Rating: N/R Moody's Rating: N/A 370334CS1 Asset Minor Code 28	.000	.00 100.0000	.00	.00 280.50	.00	0.00
General Motors Finl 6.050% 10/10/25 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XDZ6 Asset Minor Code 28	.000	.00 100.3660	.00	.00 - 2,152.20	.00	0.00

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
General Mtrs Finl Co 4.900% 10/06/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XEZ5 Asset Minor Code 28	55,000.000	54,217.35 98.5770	54,946.65	- 729.30 - 729.30	411.74	4.97
General Mtrs Finl 5.350% 1/07/30 Standard & Poors Rating: BBB Moody's Rating: Baa2 37045XFB7 Asset Minor Code 28	160,000.000	160,110.40 100.0690	160,729.60	- 619.20 - 619.20	3,424.00	5.35
Gm Finl Auto Leasing 5.920% 11/20/26 Standard & Poors Rating: AAA Moody's Rating: N/A 379929AD4 Asset Minor Code 31	.000	.00 100.2000	.00	.00 30.30	.00	0.00
Gm Fin Atmbl Lease 4.010% 9/22/25 Standard & Poors Rating: AAA Moody's Rating: N/A 380130AD6 Asset Minor Code 31	.000	.00 99.9980	.00	.00 142.90	.00	0.00
Goldman Sachs Group 5.727% 4/25/30 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GA87 Asset Minor Code 28	50,000.000	51,676.00 103.3520	50,000.00	1,676.00 1,016.00	286.35	5.54
Goldman Sachs Group 5.049% 7/23/30 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GB29 Asset Minor Code 28	250,000.000	252,135.00 100.8540	250,000.00	2,135.00 2,135.00	4,488.00	5.01
Goldman Sachs Group 5.218% 4/23/31 Standard & Poors Rating: BBB+ Moody's Rating: A2 38141GC93 Asset Minor Code 28	65,000.000	65,947.70 101.4580	65,000.00	947.70 947.70	358.01	5.14

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Goldman Sachs Group 5.700% 11/01/24 Standard & Poors Rating: N/R Moody's Rating: WR 38141GZV9 Asset Minor Code 28	.000	.00 100.0000	.00	.00 - 54.15	.00	0.00
Hershey Co Sr Nt 1.700% 6/01/30 Standard & Poors Rating: A Moody's Rating: A1 427866BE7 Asset Minor Code 28	.000	.00 87.9520	.00	.00 - 1,344.72	.00	0.00
Honda Auto Rec Own 3.730% 7/20/26 Standard & Poors Rating: AAA Moody's Rating: N/A 43815PAC3 Asset Minor Code 31	.000	.00 99.8070	.00	.00 412.47	.00	0.00
Howmet Aerospace Inc 3.000% 1/15/29 Standard & Poors Rating: BBB Moody's Rating: Baa1 443201AB4 Asset Minor Code 28	160,000.000	152,009.60 95.0060	146,835.20	5,174.40 5,174.40	1,813.33	3.16
Jpmorgan Chase Co 3.200% 6/15/26 Standard & Poors Rating: A Moody's Rating: A1 46625HRS1 Asset Minor Code 28	250,000.000	247,065.00 98.8260	273,727.50	- 26,662.50 6,452.50	3,688.89	3.24
Jpmorgan Chase 5.350% 6/01/34 Standard & Poors Rating: A Moody's Rating: A1 46647PDR4 Asset Minor Code 28	50,000.000	50,571.50 101.1430	49,938.50	633.00 972.00	1,337.50	5.29
Jpmorgan Chase Co 6.087% 10/23/29 Standard & Poors Rating: A Moody's Rating: A1 46647PDX1 Asset Minor Code 28	135,000.000	140,979.15 104.4290	138,706.40	2,272.75 2,054.70	867.40	5.83

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Jpmorgan Chase Co 4.995% 7/22/30 Standard & Poors Rating: A Moody's Rating: A1 46647PEJ1 Asset Minor Code 28	90,000.000	90,840.60 100.9340	90,000.00	840.60 840.60	1,610.89	4.95
Jpmorgan Chase Co 5.140% 1/24/31 Standard & Poors Rating: A Moody's Rating: A1 46647PEV4 Asset Minor Code 28	155,000.000	157,405.60 101.5520	155,000.00	2,405.60 2,405.60	2,810.58	5.06
Kansas Gas Svc L P 5.486% 8/01/34 Standard & Poors Rating: N/A Moody's Rating: Aaa 484915AA1 Asset Minor Code 31	56,832.910	58,218.50 102.4380	56,821.25	1,397.25 692.79	1,039.28	5.36
Keurig Dr Pepper Inc 5.200% 3/15/31 Standard & Poors Rating: BBB Moody's Rating: Baa1 49271VAU4 Asset Minor Code 28	.000	.00 101.9490	.00	.00 - 1,426.95	.00	0.00
L3Harris 5.400% 1/15/27 Standard & Poors Rating: BBB Moody's Rating: Baa2 502431AP4 Asset Minor Code 28	175,000.000	177,406.25 101.3750	175,227.50	2,178.75 1,888.25	3,570.00	5.33
Louisville Gas Elec 5.450% 4/15/33 Standard & Poors Rating: A Moody's Rating: A1 546676AZ0 Asset Minor Code 28	130,000.000	132,782.00 102.1400	133,937.70	- 1,155.70 - 1,155.70	905.31	5.34
Lowes Cos Inc 4.400% 9/08/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 548661EK9 Asset Minor Code 28	100,000.000	99,955.00 99.9550	98,679.00	1,276.00 1,219.00	1,014.44	4.40

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DESCRIPTION	SHARES/ FACE AMOUNT	MARKET PRICE/UNIT	BOOK VALUE	UNREALIZED GAIN (LOSS) SINCE INCEPTION/ CURRENT PERIOD	ENDING ACCRUAL	YIELD ON MARKET
Marathon Oil Corp 5.700% 4/01/34 Standard & Poors Rating: N/A Moody's Rating: N/A 565849AR7 Asset Minor Code 28	.000	.00 104.0700	.00	.00 - 1,707.15	.00	0.00
Marsh McLennan 4.850% 11/15/31 Standard & Poors Rating: A- Moody's Rating: A3 571748CB6 Asset Minor Code 28	245,000.000	246,024.10 100.4180	244,808.90	1,215.20 1,215.20	528.11	4.83
Mastercard 3.350% 3/26/30 Standard & Poors Rating: A+ Moody's Rating: Aa3 57636QAP9 Asset Minor Code 28	.000	.00 95.6240	.00	.00 4,920.00	.00	0.00
Mastercard Inc 4.875% 5/09/34 Standard & Poors Rating: A+ Moody's Rating: Aa3 57636QAZ7 Asset Minor Code 28	.000	.00 99.7870	.00	.00 479.70	.00	0.00
McDonalds Corp Mtn 3.700% 1/30/26 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 58013MEY6 Asset Minor Code 28	.000	.00 99.6280	.00	.00 - 512.85	.00	0.00
Micron Technology 5.300% 1/15/31 Standard & Poors Rating: BBB- Moody's Rating: Baa3 595112CD3 Asset Minor Code 28	180,000.000	181,114.20 100.6190	179,962.80	1,151.40 2,260.80	3,604.00	5.27
Morgan Stanley Mtn 5.164% 4/20/29 Standard & Poors Rating: A- Moody's Rating: A1 61747YFD2 Asset Minor Code 28	160,000.000	162,233.60 101.3960	158,334.20	3,899.40 3,312.00	941.00	5.09

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Morgan Stanley Sr 5.250% 4/21/34 Standard & Poors Rating: A- Moody's Rating: A1 61747YFE0 Asset Minor Code 28	140,000.000	139,899.20 99.9280	134,726.20	5,173.00 3,074.40	816.67	5.25
Morgan Stanley Sr 5.62458% 4/18/30 Standard & Poors Rating: A- Moody's Rating: A1 61747YFQ3 Asset Minor Code 28	100,000.000	103,230.00 103.2300	100,000.00	3,230.00 1,921.00	2,077.96	5.45
Motorola Solutions 5.000% 4/15/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 620076BY4 Asset Minor Code 28	125,000.000	126,366.25 101.0930	124,713.75	1,652.50 2,892.50	798.61	4.95
Oge Energy Corp 5.450% 5/15/29 Standard & Poors Rating: BBB Moody's Rating: Baa1 670837AD5 Asset Minor Code 28	55,000.000	56,637.90 102.9780	54,927.95	1,709.95 1,503.15	133.22	5.29
Oklahoma G E Co 3.800% 8/15/28 Standard & Poors Rating: A- Moody's Rating: A3 678858BT7 Asset Minor Code 28	130,000.000	127,806.90 98.3130	127,073.70	733.20 733.20	1,454.56	3.87
Oneok Inc 4.400% 10/15/29 Standard & Poors Rating: BBB Moody's Rating: Baa2 682680CC5 Asset Minor Code 28	75,000.000	73,800.75 98.4010	74,920.50	- 1,119.75 - 1,119.75	421.67	4.47
Owens Corning New 5.500% 6/15/27 Standard & Poors Rating: BBB Moody's Rating: Baa1 690742AN1 Asset Minor Code 28	.000	.00 101.4420	.00	.00 - 136.00	.00	0.00

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Pnc Finl Svcs 5.492% 5/14/30 Standard & Poors Rating: A- Moody's Rating: A3 693475BX2 Asset Minor Code 28	.000	.00 102.8330	.00	.00 - 201.60	.00	0.00
Paccar Financial Mtn 4.600% 1/31/29 Standard & Poors Rating: A+ Moody's Rating: A1 69371RS80 Asset Minor Code 28	.000	.00 100.8880	.00	.00 1,200.00	.00	0.00
Paccar Fin Mtn 5.000% 5/13/27 Standard & Poors Rating: A+ Moody's Rating: A1 69371RT22 Asset Minor Code 28	170,000.000	172,463.30 101.4490	169,869.10	2,594.20 1,944.80	425.00	4.93
Phillips 66 Co 5.250% 6/15/31 Standard & Poors Rating: BBB+ Moody's Rating: A3 718547AU6 Asset Minor Code 28	95,000.000	96,176.10 101.2380	97,974.45	- 1,798.35 - 1,798.35	2,299.79	5.19
Public Svc 5.400% 3/15/35 Standard & Poors Rating: BBB Moody's Rating: Baa2 744573BB1 Asset Minor Code 28	180,000.000	179,229.60 99.5720	179,971.20	- 741.60 - 741.60	2,187.00	5.42
Realty Income Corp 5.050% 1/13/26 Standard & Poors Rating: A- Moody's Rating: A3 756109BQ6 Asset Minor Code 28	190,000.000	189,618.10 99.7990	188,888.50	729.60 950.00	3,678.08	5.06
Regency Ctrs L P 5.250% 1/15/34 Standard & Poors Rating: A- Moody's Rating: A3 75884RBB8 Asset Minor Code 28	.000	.00 100.1010	.00	.00 2,555.30	.00	0.00

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Reinsurance 6.000% 9/15/33 Standard & Poors Rating: A Moody's Rating: Baa1 759351AR0 Asset Minor Code 28	95,000.000	98,350.65 103.5270	99,814.60	- 1,463.95 - 1,463.95	1,203.33	5.80
Rush Sys For Health 3.922% 11/15/29 Standard & Poors Rating: A+ Moody's Rating: A1 78200JAA0 Asset Minor Code 28	.000	.00 96.9310	.00	.00 49.40	.00	0.00
Ryder Sys Inc Mtn 4.950% 9/01/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa2 78355HLC1 Asset Minor Code 28	115,000.000	115,259.90 100.2260	114,534.25	725.65 725.65	1,423.13	4.94
Ssm Health Care 3.823% 6/01/27 Standard & Poors Rating: A+ Moody's Rating: N/A 784710AA3 Asset Minor Code 28	.000	.00 98.5240	.00	.00 - 279.85	.00	0.00
San Diego Gas Elec 3.000% 3/15/32 Standard & Poors Rating: A Moody's Rating: A1 797440CB8 Asset Minor Code 28	150,000.000	132,004.50 88.0030	130,239.00	1,765.50 3,465.00	950.00	3.41
Southern Cal Edison 2.850% 8/01/29 Standard & Poors Rating: A- Moody's Rating: A2 842400GS6 Asset Minor Code 28	135,000.000	124,119.00 91.9400	140,531.72	- 16,412.72 3,811.05	1,282.50	3.10
Southern Calif 5.950% 11/01/32 Standard & Poors Rating: A- Moody's Rating: A2 842400HT3 Asset Minor Code 28	125,000.000	126,942.50 101.5540	131,531.25	- 4,588.75 - 1,862.95	619.79	5.86

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Southern Calif 5.250% 3/15/30 Standard & Poors Rating: A- Moody's Rating: A2 842400JJ3 Asset Minor Code 28	150,000.000	150,778.50 100.5190	149,910.00	868.50 868.50	1,618.75	5.22
Stanford Health 3.310% 8/15/30 Standard & Poors Rating: AA- Moody's Rating: Aa2 85434VAB4 Asset Minor Code 28	.000	.00 94.4100	.00	.00 - 214.40	.00	0.00
Stanford Univ Calif 1.289% 6/01/27 Standard & Poors Rating: AAA Moody's Rating: Aaa 85440KAC8 Asset Minor Code 28	115,000.000	108,756.65 94.5710	103,826.35	4,930.30 5,158.90	741.18	1.36
State Str Corp 4.857% 1/26/26 Standard & Poors Rating: N/R Moody's Rating: N/A 857477BZ5 Asset Minor Code 28	.000	.00 100.0000	.00	.00 569.00	.00	0.00
State Str Corp 5.272% 8/03/26 Standard & Poors Rating: A Moody's Rating: Aa3 857477CD3 Asset Minor Code 28	150,000.000	151,479.00 100.9860	150,000.00	1,479.00 1,491.00	2,592.07	5.22
Stryker Corporation 4.250% 9/11/29 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 863667BE0 Asset Minor Code 28	115,000.000	114,161.65 99.2710	114,759.65	- 598.00 - 598.00	1,086.11	4.28
Sutter Health 2023A 5.164% 8/15/33 Standard & Poors Rating: A+ Moody's Rating: A1 86944BAK9 Asset Minor Code 28	145,000.000	144,749.15 99.8270	145,311.75	- 562.60 348.00	2,204.74	5.17

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Total System 4.800% 4/01/26 Standard & Poors Rating: BBB- Moody's Rating: Baa3 891906AC3 Asset Minor Code 28	135,000.000	134,944.65 99.9590	134,800.20	144.45 144.45	1,080.00	4.80
Toyota Mtr Cr Mtn 4.400% 9/20/24 Standard & Poors Rating: N/R Moody's Rating: WR 89236TKG9 Asset Minor Code 28	.000	.00 100.0000	.00	.00 1,317.05	.00	0.00
US Bancorp Mtn 5.384% 1/23/30 Standard & Poors Rating: A Moody's Rating: A3 91159HJQ4 Asset Minor Code 28	.000	.00 102.2780	.00	.00 627.45	.00	0.00
US Bancorp Mtn 5.100% 7/23/30 Standard & Poors Rating: A Moody's Rating: A3 91159HJS0 Asset Minor Code 28	275,000.000	278,401.75 101.2370	275,000.00	3,401.75 3,401.75	4,986.67	5.04
Rtx Corporation 3.950% 8/16/25 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 913017DD8 Asset Minor Code 28	.000	.00 99.7950	.00	.00 - 27.95	.00	0.00
Veralto Corp Sr 5.450% 9/18/33 Standard & Poors Rating: BBB Moody's Rating: Baa1 92338CAF0 Asset Minor Code 28	245,000.000	248,709.30 101.5140	247,753.80	955.50 955.50	2,707.59	5.37
Verizon Master 5.340% 4/22/30 Standard & Poors Rating: N/A Moody's Rating: Aaa 92348KCQ4 Asset Minor Code 31	145,000.000	147,665.10 101.8380	144,967.90	2,697.20 1,857.45	236.59	5.24

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Virginia Pwr Fuel 4.877% 5/01/33 Standard & Poors Rating: AAA Moody's Rating: Aaa 92808VAB8 Asset Minor Code 28	90,000.000	90,637.20 100.7080	89,996.89	640.31 1,280.70	365.78	4.84
Wells Fargo Mtn 6.491% 10/23/34 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3H4 Asset Minor Code 28	125,000.000	134,067.50 107.2540	135,751.25	- 1,683.75 - 1,683.75	856.45	6.05
Wells Fargo Mtn 5.707% 4/22/28 Standard & Poors Rating: BBB+ Moody's Rating: A1 95000U3L5 Asset Minor Code 28	200,000.000	203,696.00 101.8480	199,853.00	3,843.00 2,326.00	1,236.52	5.60
Wisconsin Pub Svc 4.550% 12/01/29 Standard & Poors Rating: A- Moody's Rating: A2 976843BQ4 Asset Minor Code 28	190,000.000	191,457.30 100.7670	189,849.90	1,607.40 1,607.40	4,202.43	4.52
Workday Inc 3.800% 4/01/32 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 98138HAJ0 Asset Minor Code 28	.000	.00 92.7630	.00	.00 242.10	.00	0.00
Zimmer Biomet 3.050% 1/15/26 Standard & Poors Rating: BBB Moody's Rating: Baa2 98956PAS1 Asset Minor Code 28	45,000.000	44,583.30 99.0740	42,513.30	2,070.00 1,294.65	518.50	3.08
Total Corporate Issues	11,373,681.610	11,295,433.33	11,201,286.45	94,146.88 194,325.52	126,530.67	4.67

Foreign Issues

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Bhp Billiton Fin 5.250% 9/08/33 Standard & Poors Rating: A- Moody's Rating: A1 055451BE7 Asset Minor Code 35	.000	.00 100.8360	.00	.00 - 544.35	.00	0.00
Canadian Imperial Bk 5.237% 6/28/27 Standard & Poors Rating: A- Moody's Rating: A2 13607L8C0 Asset Minor Code 35	50,000.000	50,732.00 101.4640	50,000.00	732.00 732.00	1,112.86	5.16
Pepsico Singapore 4.700% 2/16/34 Standard & Poors Rating: A+ Moody's Rating: A1 713466AD2 Asset Minor Code 35	.000	.00 98.3250	.00	.00 4,181.80	.00	0.00
Royal Bk Cda Mtn 4.950% 4/25/25 Standard & Poors Rating: N/R Moody's Rating: WR 78016FZY3 Asset Minor Code 35	.000	.00 100.0000	.00	.00 345.75	.00	0.00
Toronto Dominion Mtn 4.285% 9/13/24 Standard & Poors Rating: N/R Moody's Rating: WR 89115A2J0 Asset Minor Code 35	.000	.00 100.0000	.00	.00 548.80	.00	0.00
Woodside Fin Ltd 6.000% 5/19/35 Standard & Poors Rating: BBB+ Moody's Rating: Baa1 980236AV5 Asset Minor Code 35	85,000.000	84,416.90 99.3140	84,145.75	271.15 271.15	170.00	6.04
Total Foreign Issues	135,000.000	135,148.90	134,145.75	1,003.15 5,535.15	1,282.86	5.71

Municipal Issues

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Florida ST Brd 1.705% 7/01/27 Standard & Poors Rating: AA Moody's Rating: Aa2 341271AE4 Asset Minor Code 39	95,000.000	89,892.80 94.6240	84,766.60	5,126.20 4,304.45	674.90	1.80
Kansas ST Dept Of 4.596% 9/01/35 Standard & Poors Rating: N/R Moody's Rating: N/R 485424NF8 Asset Minor Code 39	.000	.00 96.2970	.00	.00 6,441.75	.00	0.00
Texas ST Transn 5.178% 4/01/30 Standard & Poors Rating: AAA Moody's Rating: Aaa 88283LHU3 Asset Minor Code 39	165,000.000	167,575.65 101.5610	168,227.40	- 651.75 3,580.50	1,423.95	5.10
Utah ST Build 4.554% 7/01/24 Standard & Poors Rating: N/R Moody's Rating: Aaa 917542QR6 Asset Minor Code 39	.000	.00 100.0000	.00	.00 2,961.00	.00	0.00
Total Municipal Issues	260,000.000	257,468.45	252,994.00	4,474.45 17,287.70	2,098.85	3.94
Total Assets	29,746,648.060	29,780,048.33	29,636,520.47	143,527.86 340,274.49	283,087.44	4.37

SCHEDULE C OTHER SERVICE PROVIDER SERVICE CODES STATEMENT 1

NAME	SERVICE CODES
AMALGAMATED BANK OF CHICAGO	19
AMALGAMATED BANK OF CHICAGO	28
AMALGAMATED BANK OF CHICAGO	49
AMALGAMATED BANK OF CHICAGO	62
AMALGAMATED BANK OF CHICAGO	65
AMALGAMATED BANK OF CHICAGO	99
US BANK N.A.	19
US BANK N.A.	62
US BANK N.A.	68
US BANK N.A.	72
OPTUM RX, INC.	12
OPTUM RX, INC.	50
OPTUM RX, INC.	62
OPTUM RX, INC.	99

CODES TO SCHEDULE C, LINE 2(B)

SCHEDULE H OTHER RECEIVABLES STATEMENT 2

DESCRIPTION	BEGINNING	ENDING
ACCRUED INTEREST	296,121.	283,087.
PRESCRIPTION DRUG REBATES	2,694,629.	3,594,362.
STOP-LOSS REFUNDS	1,365,126.	1,901,069.
DUE FROM RELATED ORGANIZATIONS - NET	0.	42,324.
OTHER	4,838.	4,831.
TOTAL TO SCHEDULE H, LINE 1B(3)	4,360,714.	5,825,673.

SCHEDULE H OTHER GENERAL INVESTMENTS STATEMENT 3

DESCRIPTION	BEGINNING	ENDING
MUNICIPAL BONDS	435,193.	257,468.
TOTAL TO SCHEDULE H, LINE 1C(15)	435,193.	257,468.

SCHEDULE H	OTHER PLAN LIABILITIES	STATEMENT 4
DESCRIPTION	BEGINNING	ENDING
DUE TO RELATED ORGANIZATIONS - NET	768,952.	0.
TOTAL TO SCHEDULE H, LINE 1J	768,952.	0.

SCHEDULE H	OTHER INCOME	STATEMENT 5
DESCRIPTION	AMOUNT	
REIMBURSED SALARIES AND ADMINISTRATIVE EXPENSES - NET		67,252.
MISCELLANEOUS		50,979.
TOTAL TO SCHEDULE H, LINE 2C		118,231.

SCHEDULE H	OTHER PAYMENTS TO PROVIDE BENEFITS	STATEMENT 6
DESCRIPTION	AMOUNT	
CASE MANAGEMENT FEES		140,514.
BENEFIT PROVIDER ADMINISTRATION FEES		4,166,613.
TOTAL TO SCHEDULE H, LINE 2E(3)		4,307,127.

SCHEDULE H	OTHER ADMINISTRATIVE EXPENSES	STATEMENT 7
DESCRIPTION	AMOUNT	
FEES MANDATED BY ACA		30,057.
COMPUTER MAINTENANCE AND SUPPORT		52,184.
CONFERENCES AND MEETINGS		7,535.
DEPRECIATION		2,938.
EQUIPMENT RENTALS		9,482.
INSURANCE		13,875.
OFFICE EXPENSE		171,650.
PAYROLL TAXES		32,054.
RENT		77,468.
TELEPHONE		3,542.
TOTAL TO SCHEDULE H, LINE 2I(11)		400,785.

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ Complete all entries in accordance with the instructions to the Form 5500.

OMB Nos. 1210 - 0110
1210 - 0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 06/01/2024 and ending 05/31/2025

- A This return/report is for: [X] a multiemployer plan [] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
B This return/report is: [] a single-employer plan [] a DFE (specify)
[] the first return/report [] the final return/report
[] an amended return/report [] a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here [X]
D Check box if filing under: [X] Form 5558 [] automatic extension [] the DFVC program
[] special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here []

Part II Basic Plan Information - enter all requested information

1a Name of plan: IUOE LOCAL 399 HEALTH AND WELFARE TRUST
1b Three-digit plan number (PN): 501
1c Effective date of plan: 06/01/1966
2a Plan sponsor's name (employer, if for a single-employer plan): TRUSTEES OF IUOE LOCAL 399 HEALTH AND WELFARE TRUST
2b Employer Identification Number (EIN): 36-6198426
2c Plan Sponsor's telephone number: 312-372-9870
2d Business code (see instructions): 238900
2260 SOUTH GROVE STREET
CHICAGO IL 60616

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

Table with 4 columns: SIGN HERE, Signature, Date, and Name. Rows include Patrick Kelly (2/11/26), Maureen Ehrenberg (2/11/26), and a blank row for DFE.

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN
	3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
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5 Total number of participants at the beginning of the plan year	5	5,259
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d):		
a(1) Total number of active participants at the beginning of the plan year	6a(1)	5,259
a(2) Total number of active participants at the end of the plan year	6a(2)	5,376
b Retired or separated participants receiving benefits	6b	
c Other retired or separated participants entitled to future benefits	6c	
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d	5,376
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	
f Total. Add lines 6d and 6e	6f	
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)	
(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	299

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:
4A 4B 4D 4E 4F

9a Plan funding arrangement (check all that apply) (1) <input checked="" type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input checked="" type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

<p>a Pension Schedules</p> <p>(1) <input type="checkbox"/> R (Retirement Plan Information)</p> <p>(2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary</p> <p>(3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary</p> <p>(4) <input type="checkbox"/> DCG (Individual Plan Information) - Number Attached _____</p> <p>(5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)</p>	<p>b General Schedules</p> <p>(1) <input checked="" type="checkbox"/> H (Financial Information)</p> <p>(2) <input type="checkbox"/> I (Financial Information - Small Plan)</p> <p>(3) <input checked="" type="checkbox"/> A (Insurance Information) - Number Attached <u> 2 </u></p> <p>(4) <input checked="" type="checkbox"/> C (Service Provider Information)</p> <p>(5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information)</p> <p>(6) <input type="checkbox"/> G (Financial Transaction Schedules)</p>
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
BEGINNING MARKET VALUE					28,447,694.19		
COMPARATIVE VALUE (5%)					1,422,384.70		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
Issue: 31846V807 - First Am Treas Ob Fd Cl Y							
07/31/2024	B	1,643,735.330	1.0000		- 1,643,735 *	1,643,735	
08/01/2024	S	- 2,385,103.110	1.0000		2,385,103 *	2,385,103	
11/14/2024	B	6,419,746.410	1.0000		- 6,419,746 *	6,419,746	
11/15/2024	S	- 5,953,390.100	1.0000		5,953,390 *	5,953,390	
11/27/2024	B	1,808,496.700	1.0000		- 1,808,497 *	1,808,497	
12/02/2024	S	- 1,537,354.520	1.0000		1,537,355 *	1,537,355	
Issue: 91282CFA4 - U S Treasury Nt 3.000% 7/31/24							
07/31/2024	S	- 1,610,000.000	1.0000		1,610,000 *	1,602,209	7,791
Issue: 91282CHU8 - U S Treasury Nt 4.375% 8/15/26							
09/05/2024	B	1,885,000.000	1.0111		- 1,905,985 *	1,905,985	
11/27/2024	S	- 1,785,000.000	1.0008		1,786,427 *	1,801,349	- 14,922
Issue: 91282CJV4 - U S Treasury Nt 4.250% 1/31/26							
07/31/2024	S	- 3,295,000.000	.9957		3,280,842 *	3,271,616	9,225
Issue: 91282CJW2 - U S Treasury Nt 4.000% 1/31/29							
07/31/2024	S	- 2,395,000.000	.9977		2,389,480 *	2,364,565	24,916
Issue: 91282CJZ5 - U S Treasury Nt 4.000% 2/15/34							
08/15/2024	S	- 2,140,000.000	1.0139		2,169,676 *	2,081,413	88,263

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IUOE LOCAL 399 HLTH. AND WELFARE PL.
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CKY6 - U S Treasury Nt 4.625% 6/30/26							
07/31/2024	B	1,433,000.000	1.0042		- 1,439,045 *	1,439,045	
08/12/2024	S	- 1,483,000.000	1.0102		1,498,178 *	1,489,151	9,027
Issue: 91282CKZ3 - U S Treasury Bd 4.375% 7/15/27							
07/31/2024	B	1,775,000.000	1.0057		- 1,785,054 *	1,785,054	
08/12/2024	B	2,200,000.000	1.0143		- 2,231,539 *	2,231,539	
09/05/2024	S	- 2,000,000.000	1.0196		2,039,297 *	2,019,950	19,347
11/14/2024	S	- 2,115,000.000	1.0025		2,120,288 *	2,136,097	- 15,809
Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26							
07/31/2024	B	1,900,000.000	1.0004		- 1,900,668 *	1,900,668	
08/01/2024	B	2,000,000.000	1.0004		- 2,000,781 *	2,000,781	
09/05/2024	S	- 1,885,000.000	1.0103		1,904,439 *	1,886,232	18,208
09/30/2024	S	- 1,720,000.000	1.0136		1,743,314 *	1,721,124	22,190
Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29							
07/31/2024	B	2,392,000.000	.9984		- 2,388,076 *	2,388,076	
12/03/2024	S	- 2,170,000.000	.9957		2,160,761 *	2,171,665	- 10,904
Issue: 91282CLF6 - U S Treasury Nt 3.875% 8/15/34							
08/15/2024	B	2,055,000.000	1.0040		- 2,063,268 *	2,063,268	
11/14/2024	S	- 2,685,000.000	.9554		2,565,137 *	2,698,014	- 132,876
Issue: 91282CLG4 - U S Treasury Nt 3.750% 8/15/27							
09/05/2024	B	2,000,000.000	1.0031		- 2,006,250 *	2,006,250	
11/14/2024	S	- 1,685,000.000	.9865		1,662,292 *	1,689,532	- 27,240

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IUOE LOCAL 399 HLTH. AND WELFARE PL.
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CLP4 - U S Treasury Nt 3.500% 9/30/26							
09/30/2024	B	1,595,000.000	.9988		- 1,593,131 *	1,593,131	
Issue: 91282CLW9 - U S Treasury Nt 4.250% 11/15/34							
11/15/2024	B	2,585,000.000	.9850		- 2,546,225 *	2,546,225	
02/27/2025	S	- 3,055,000.000	.9966		3,044,618 *	3,017,628	26,990
Issue: 91282CLX7 - U S Treasury Nt 4.125% 11/15/27							
11/15/2024	B	3,450,000.000	.9962		- 3,436,928 *	3,436,928	
Issue: 91282CLY5 - U S Treasury Nt 4.250% 11/30/26							
12/02/2024	B	1,550,000.000	.9994		- 1,549,031 *	1,549,031	
Issue: 91282CMA6 - U S Treasury Nt 4.125% 11/30/29							
12/03/2024	B	2,030,000.000	1.0024		- 2,034,916 *	2,034,916	
Issue: 91282CMM0 - U S Treasury Nt 4.625% 2/15/35							
02/27/2025	B	3,055,000.000	1.0268		- 3,136,984 *	3,136,984	
GRAND TOTAL				0	81,740,456	81,716,252	24,206

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

Broker: Barclays Capital Inc. Fixed In

Issue: 91282CKQ3 - U S Treasury Nt 4.375% 5/15/34							
06/21/2024	B	170,000.000	1.0097		- 171,647	171,647	
Issue: 91282CKT7 - U S Treasury Nt 4.500% 5/31/29							
06/21/2024	B	65,000.000	1.0104		- 65,675	65,675	
Issue: 055451BE7 - Bhp Billiton Fin 5.250% 9/08/33							
06/21/2024	S	- 190,000.000	1.0082		191,562	188,369	3,193

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/24/2024	Issue: 693475BX2 - Pnc Finl Svcs S	5.492% 5/14/30 - 180,000.000	1.0075		181,352	180,000	1,352
06/28/2024	Issue: 13607L8C0 - Canadian Imperial Bk B	5.237% 6/28/27 50,000.000	1.0000		- 50,000	50,000	
07/05/2024	Issue: 91282CKW0 - U S Treasury Nt B	4.250% 6/30/31 35,000.000	.9927		- 34,743	34,743	
07/05/2024	Issue: 49271VAU4 - Keurig Dr Pepper Inc S	5.200% 3/15/31 - 35,000.000	.9992		34,971	34,363	609
07/09/2024	Issue: 91282CKU4 - U S Treasury Nt S	4.625% 5/31/31 - 55,000.000	1.0227		56,246	55,295	951
07/17/2024	Issue: 713448FY9 - Pepsico Inc Sr S	4.800% 7/17/34 - 95,000.000	.9998		94,985	94,754	231
07/17/2024	Issue: 91282CKQ3 - U S Treasury Nt B	4.375% 5/15/34 95,000.000	1.0138		- 96,306	96,306	
07/18/2024	Issue: 007589AD6 - Advocate Health Corp S	2.211% 6/15/30 - 20,000.000	.8706		17,411	17,129	282
07/18/2024	Issue: 91282CKQ3 - U S Treasury Nt B	4.375% 5/15/34 60,000.000	1.0173		- 61,041	61,041	
07/18/2024	Issue: 375558BY8 - Gilead Sciences Inc B	1.650% 10/01/30 35,000.000	.8323		- 29,130	29,130	
07/22/2024	Issue: 443201AB4 - Howmet Aerospace Inc B	3.000% 1/15/29 160,000.000	.9177		- 146,835	146,835	
07/23/2024	Issue: 713448FY9 - Pepsico Inc Sr S	4.800% 7/17/34 - 65,000.000	1.0041		65,264	64,832	432
07/24/2024	Issue: 91282CKQ3 - U S Treasury Nt B	4.375% 5/15/34 100,000.000	1.0120		- 101,203	101,203	
07/24/2024	Issue: 75884RBB8 - Regency Ctrs L P S	5.250% 1/15/34 - 110,000.000	.9909		109,003	109,579	- 575

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/12/2024	Issue: 91282CKT7 - U S Treasury Nt S	4.500% 5/31/29 - 20,000.000	1.0320		20,639	20,179	460
08/12/2024	Issue: 91282CKG5 - U S Treasury Nt S	4.125% 3/31/29 - 210,000.000	1.0143		213,002	205,476	7,526
08/13/2024	Issue: 91282CLC3 - U S Treasury Nt S	4.000% 7/31/29 - 60,000.000	1.0116		60,696	59,975	722
08/15/2024	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 2,055,000.000	1.0040		- 2,063,268 *	2,063,268	
09/05/2024	Issue: 91282CLC3 - U S Treasury Nt S	4.000% 7/31/29 - 1,000,000.000	1.0188		1,018,828	1,000,767	18,061
09/25/2024	Issue: 91282CLB5 - U S Treasury Nt S	4.375% 7/31/26 - 145,000.000	1.0145		147,096	145,095	2,001
09/30/2024	Issue: 91282CLB5 - U S Treasury Nt S	4.375% 7/31/26 - 1,720,000.000	1.0136		1,743,314 *	1,721,124	22,190
10/02/2024	Issue: 91282CLK5 - U S Treasury Nt S	3.625% 8/31/29 - 105,000.000	1.0052		105,550	105,427	123
10/07/2024	Issue: 91282CHU8 - U S Treasury Nt B	4.375% 8/15/26 235,000.000	1.0079		- 236,863	236,863	
10/07/2024	Issue: 91282CLK5 - U S Treasury Nt S	3.625% 8/31/29 - 125,000.000	.9928		124,102	125,508	- 1,406
01/17/2025	Issue: 91282CMA6 - U S Treasury Nt S	4.125% 11/30/29 - 150,000.000	.9881		148,213	150,222	- 2,009
02/27/2025	Issue: 91282CLG4 - U S Treasury Nt S	3.750% 8/15/27 - 1,175,000.000	.9917		1,165,270	1,178,160	- 12,890
02/27/2025	Issue: 91282CMH1 - U S Treasury Nt S	4.125% 1/31/27 - 295,000.000	.9999		294,977	294,458	519
02/28/2025	Issue: 91282CLK5 - U S Treasury Nt S	3.625% 8/31/29 - 1,235,000.000	.9804		1,210,831	1,229,116	- 18,285

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/28/2025	Issue: 91282CGQ8 - U S Treasury Nt B	4.000% 2/28/30 1,235,000.000	.9952		- 1,229,066	1,229,066	
03/10/2025	Issue: 744573BB1 - Public Svc B	5.400% 3/15/35 180,000.000	.9998		- 179,971	179,971	
05/09/2025	Issue: 98459LAD5 - Yale Univ B	4.7009% 4/15/32 240,000.000	1.0000		- 240,000	240,000	
Total For Barclays Capital Inc. Fixed In				0	11,709,060	11,685,576	23,487

Broker: Bmo-Chicago Branch

06/18/2024	Issue: 91282CKA8 - U S Treasury Nt S	4.125% 2/15/27 - 100,000.000	.9891		98,910	99,173	- 263
06/24/2024	Issue: 91282CKT7 - U S Treasury Nt B	4.500% 5/31/29 175,000.000	1.0100		- 176,750	176,750	
06/24/2024	Issue: 912810TX6 - U S Treasury Bd B	4.250% 2/15/54 15,000.000	.9748		- 14,621	14,621	
06/28/2024	Issue: 91282CKQ3 - U S Treasury Nt B	4.375% 5/15/34 55,000.000	1.0069		- 55,380	55,380	
07/12/2024	Issue: 91282CKY6 - U S Treasury Nt B	4.625% 6/30/26 50,000.000	1.0021		- 50,105	50,105	
07/16/2024	Issue: 91282CKQ3 - U S Treasury Nt S	4.375% 5/15/34 - 100,000.000	1.0115		101,148	100,171	978
07/17/2024	Issue: 91282CKT7 - U S Treasury Nt S	4.500% 5/31/29 - 250,000.000	1.0189		254,727	252,240	2,486
07/19/2024	Issue: 91282CKP5 - U S Treasury Nt S	4.625% 4/30/29 - 80,000.000	1.0216		81,725	80,408	1,317
07/26/2024	Issue: 91282CKZ3 - U S Treasury Bd B	4.375% 7/15/27 170,000.000	1.0030		- 170,511	170,511	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/30/2024	Issue: 91282CKR1 - U S Treasury Nt S	4.500% 5/15/27 - 85,000.000	1.0067		85,571	84,852	719
07/31/2024	Issue: 91282CKJ9 - U S Treasury Nt S	4.500% 4/15/27 - 75,000.000	1.0071		75,533	74,347	1,187
08/01/2024	Issue: 91282CKQ3 - U S Treasury Nt B	4.375% 5/15/34 265,000.000	1.0255		- 271,749	271,749	
08/01/2024	Issue: 91282CKC4 - U S Treasury Nt S	4.250% 2/28/31 - 100,000.000	1.0164		101,641	100,219	1,422
08/02/2024	Issue: 91282CKQ3 - U S Treasury Nt S	4.375% 5/15/34 - 460,000.000	1.0314		474,429	463,559	10,870
08/07/2024	Issue: 91282CKQ3 - U S Treasury Nt S	4.375% 5/15/34 - 95,000.000	1.0393		98,733	95,735	2,998
08/08/2024	Issue: 91282CKZ3 - U S Treasury Bd S	4.375% 7/15/27 - 50,000.000	1.0144		50,721	50,264	457
08/12/2024	Issue: 91282CKZ3 - U S Treasury Bd B	4.375% 7/15/27 2,200,000.000	1.0143		- 2,231,539 *	2,231,539	
08/13/2024	Issue: 91282CKW0 - U S Treasury Nt B	4.250% 6/30/31 235,000.000	1.0276		- 241,481	241,481	
08/13/2024	Issue: 91282CKG5 - U S Treasury Nt S	4.125% 3/31/29 - 40,000.000	1.0155		40,619	39,138	1,480
08/21/2024	Issue: 91282CKW0 - U S Treasury Nt S	4.250% 6/30/31 - 40,000.000	1.0313		41,250	40,790	460
08/27/2024	Issue: 91282CLB5 - U S Treasury Nt S	4.375% 7/31/26 - 315,000.000	1.0084		317,633	315,206	2,427
08/27/2024	Issue: 91282CLC3 - U S Treasury Nt B	4.000% 7/31/29 195,000.000	1.0157		- 198,054	198,054	
08/27/2024	Issue: 91282CLG4 - U S Treasury Nt B	3.750% 8/15/27 210,000.000	1.0006		- 210,131	210,131	

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08/27/2024	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 105,000.000	1.0055		- 105,578	105,578	
09/04/2024	Issue: 91282CLF6 - U S Treasury Nt S	3.875% 8/15/34 - 125,000.000	1.0029		125,361	125,497	- 136
09/05/2024	Issue: 91282CLG4 - U S Treasury Nt B	3.750% 8/15/27 2,000,000.000	1.0031		- 2,006,250 *	2,006,250	
09/05/2024	Issue: 91282CLF6 - U S Treasury Nt S	3.875% 8/15/34 - 50,000.000	1.0096		50,479	50,199	280
09/05/2024	Issue: 91282CKW0 - U S Treasury Nt S	4.250% 6/30/31 - 305,000.000	1.0360		315,985	311,020	4,965
09/06/2024	Issue: 91282CHU8 - U S Treasury Nt B	4.375% 8/15/26 155,000.000	1.0111		- 156,720	156,720	
09/11/2024	Issue: 91282CKZ3 - U S Treasury Bd S	4.375% 7/15/27 - 20,000.000	1.0226		20,452	20,200	253
09/11/2024	Issue: 91282CLB5 - U S Treasury Nt S	4.375% 7/31/26 - 15,000.000	1.0123		15,185	15,010	175
09/11/2024	Issue: 91282CLK5 - U S Treasury Nt S	3.625% 8/31/29 - 75,000.000	1.0091		75,686	75,223	463
09/25/2024	Issue: 91282CLG4 - U S Treasury Nt B	3.750% 8/15/27 125,000.000	1.0077		- 125,957	125,957	
09/30/2024	Issue: 91282CLK5 - U S Treasury Nt S	3.625% 8/31/29 - 45,000.000	1.0060		45,269	45,183	86
09/30/2024	Issue: 91282CLP4 - U S Treasury Nt B	3.500% 9/30/26 140,000.000	.9989		- 139,841	139,841	
10/04/2024	Issue: 91282CLK5 - U S Treasury Nt S	3.625% 8/31/29 - 55,000.000	1.0018		55,099	55,223	- 125
10/18/2024	Issue: 91282CLF6 - U S Treasury Nt S	3.875% 8/15/34 - 160,000.000	.9820		157,113	161,079	- 3,966

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10/24/2024	Issue: 91282CLG4 - U S Treasury Nt B	3.750% 8/15/27 55,000.000	.9926		- 54,592	54,592	
10/24/2024	Issue: 91282CLF6 - U S Treasury Nt S	3.875% 8/15/34 - 80,000.000	.9720		77,756	80,539	- 2,783
10/24/2024	Issue: 91282CHU8 - U S Treasury Nt S	4.375% 8/15/26 - 160,000.000	1.0046		160,738	161,728	- 990
10/24/2024	Issue: 91282CLK5 - U S Treasury Nt B	3.625% 8/31/29 195,000.000	.9820		- 191,488	191,488	
10/28/2024	Issue: 91282CLG4 - U S Treasury Nt B	3.750% 8/15/27 170,000.000	.9932		- 168,851	168,851	
10/28/2024	Issue: 91282CHU8 - U S Treasury Nt S	4.375% 8/15/26 - 515,000.000	1.0051		517,615	520,562	- 2,946
10/28/2024	Issue: 91282CLK5 - U S Treasury Nt B	3.625% 8/31/29 205,000.000	.9828		- 201,477	201,477	
10/30/2024	Issue: 91282CLF6 - U S Treasury Nt S	3.875% 8/15/34 - 120,000.000	.9689		116,264	120,582	- 4,318
11/01/2024	Issue: 91282CLG4 - U S Treasury Nt S	3.750% 8/15/27 - 85,000.000	.9894		84,100	85,244	- 1,143
11/01/2024	Issue: 91282CHU8 - U S Treasury Nt S	4.375% 8/15/26 - 155,000.000	1.0030		155,466	156,674	- 1,208
11/06/2024	Issue: 91282CLG4 - U S Treasury Nt B	3.750% 8/15/27 40,000.000	.9880		- 39,522	39,522	
11/06/2024	Issue: 91282CHU8 - U S Treasury Nt B	4.375% 8/15/26 340,000.000	1.0022		- 340,744	340,744	
11/20/2024	Issue: 91282CLW9 - U S Treasury Nt S	4.250% 11/15/34 - 210,000.000	.9899		207,875	206,850	1,025
12/03/2024	Issue: 91282CLK5 - U S Treasury Nt S	3.625% 8/31/29 - 190,000.000	.9801		186,215	189,095	- 2,880

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12/06/2024	Issue: 91282CLX7 - U S Treasury Nt S	4.125% 11/15/27 - 85,000.000	.9998		84,987	84,678	309
12/06/2024	Issue: 91282CMA6 - U S Treasury Nt S	4.125% 11/30/29 - 65,000.000	1.0009		65,056	65,157	- 102
12/06/2024	Issue: 91282CLY5 - U S Treasury Nt B	4.250% 11/30/26 885,000.000	1.0014		- 886,279	886,279	
12/13/2024	Issue: 91282CLW9 - U S Treasury Nt S	4.250% 11/15/34 - 85,000.000	.9960		84,661	84,041	620
12/31/2024	Issue: 91282CLW9 - U S Treasury Nt B	4.250% 11/15/34 145,000.000	.9762		- 141,545	141,545	
12/31/2024	Issue: 91282CMA6 - U S Treasury Nt B	4.125% 11/30/29 150,000.000	.9891		- 148,371	148,371	
12/31/2024	Issue: 91282CLP4 - U S Treasury Nt S	3.500% 9/30/26 - 75,000.000	.9872		74,042	74,912	- 870
02/03/2025	Issue: 91282CMH1 - U S Treasury Nt B	4.125% 1/31/27 295,000.000	.9982		- 294,458	294,458	
02/04/2025	Issue: 91282CLX7 - U S Treasury Nt B	4.125% 11/15/27 150,000.000	.9968		- 149,514	149,514	
02/04/2025	Issue: 91282CLW9 - U S Treasury Nt B	4.250% 11/15/34 70,000.000	.9800		- 68,603	68,603	
02/27/2025	Issue: 91282CLW9 - U S Treasury Nt S	4.250% 11/15/34 - 3,055,000.000	.9966		3,044,618 *	3,017,628	26,990
02/28/2025	Issue: 91282CMD0 - U S Treasury Nt S	4.375% 12/31/29 - 130,000.000	1.0113		131,468	130,249	1,219
02/28/2025	Issue: 91282CLP4 - U S Treasury Nt S	3.500% 9/30/26 - 930,000.000	.9906		921,281	928,909	- 7,628
02/28/2025	Issue: 91282CMM0 - U S Treasury Nt B	4.625% 2/15/35 80,000.000	1.0273		- 82,188	82,188	

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04/16/2025	Issue: 91282CGQ8 - U S Treasury Nt S	4.000% 2/28/30 - 65,000.000	1.0012		65,076	64,688	388
04/17/2025	Issue: 91282CMM0 - U S Treasury Nt B	4.625% 2/15/35 110,000.000	1.0279		- 113,072	113,072	
05/01/2025	Issue: 91282CMZ1 - U S Treasury Nt B	3.875% 4/30/30 265,000.000	1.0050		- 266,335	266,335	
05/02/2025	Issue: 91282CMM0 - U S Treasury Nt S	4.625% 2/15/35 - 200,000.000	1.0324		206,477	205,428	1,048
05/23/2025	Issue: 91282CNC1 - U S Treasury Nt B	4.125% 5/15/35 80,000.000	.9770		- 78,156	78,156	
Total For Bmo-Chicago Branch				0	18,246,826	18,211,562	35,264
Broker: Citadel Securities LLC							
07/31/2024	Issue: 91282CLB5 - U S Treasury Nt B	4.375% 7/31/26 1,900,000.000	1.0004		- 1,900,668 *	1,900,668	
07/31/2024	Issue: 91282CKY6 - U S Treasury Nt B	4.625% 6/30/26 1,433,000.000	1.0042		- 1,439,045 *	1,439,045	
07/31/2024	Issue: 91282CJV4 - U S Treasury Nt S	4.250% 1/31/26 - 3,295,000.000	.9957		3,280,842 *	3,271,616	9,225
07/31/2024	Issue: 91282CKE0 - U S Treasury Nt S	4.250% 3/15/27 - 475,000.000	1.0007		475,353	473,274	2,078
08/01/2024	Issue: 91282CLB5 - U S Treasury Nt B	4.375% 7/31/26 2,000,000.000	1.0004		- 2,000,781 *	2,000,781	
08/01/2024	Issue: 91282CLC3 - U S Treasury Nt B	4.000% 7/31/29 820,000.000	1.0031		- 822,530	822,530	
08/01/2024	Issue: 91282CJX0 - U S Treasury Nt S	4.000% 1/31/31 - 425,000.000	1.0017		425,730	416,766	8,965

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08/01/2024	Issue: 91282CKF7 - U S Treasury Nt S	4.125% 3/31/31 - 95,000.000	1.0091		95,865	91,645	4,219
08/12/2024	Issue: 91282CLB5 - U S Treasury Nt B	4.375% 7/31/26 180,000.000	1.0068		- 181,216	181,216	
08/12/2024	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 175,000.000	1.0055		175,957	170,209	5,748
08/12/2024	Issue: 91282CKD2 - U S Treasury Nt S	4.250% 2/28/29 - 25,000.000	1.0201		25,502	25,005	497
08/15/2024	Issue: 91282CLG4 - U S Treasury Nt B	3.750% 8/15/27 95,000.000	.9998		- 94,981	94,981	
08/15/2024	Issue: 91282CKR1 - U S Treasury Nt S	4.500% 5/15/27 - 95,000.000	1.0179		96,703	94,834	1,869
08/16/2024	Issue: 91282CLC3 - U S Treasury Nt B	4.000% 7/31/29 95,000.000	1.0086		- 95,813	95,813	
09/05/2024	Issue: 91282CKZ3 - U S Treasury Bd S	4.375% 7/15/27 - 2,000,000.000	1.0196		2,039,297 *	2,019,950	19,347
09/05/2024	Issue: 91282CLB5 - U S Treasury Nt S	4.375% 7/31/26 - 1,885,000.000	1.0103		1,904,439 *	1,886,232	18,208
09/05/2024	Issue: 91282CLK5 - U S Treasury Nt B	3.625% 8/31/29 1,000,000.000	1.0029		- 1,002,852	1,002,852	
09/05/2024	Issue: 91282CLJ8 - U S Treasury Nt B	3.750% 8/31/31 305,000.000	1.0059		- 306,799	306,799	
09/06/2024	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 1,080,000.000	1.0101		- 1,090,884	1,090,884	
09/11/2024	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 30,000.000	1.0145		- 30,434	30,434	
09/11/2024	Issue: 91282CLK5 - U S Treasury Nt B	3.625% 8/31/29 5,000.000	1.0064		- 5,032	5,032	

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09/25/2024	Issue: 91282CLF6 - U S Treasury Nt S	3.875% 8/15/34 - 20,000.000	1.0114		20,227	20,135	92
09/25/2024	Issue: 91282CLK5 - U S Treasury Nt B	3.625% 8/31/29 495,000.000	1.0064		- 498,152	498,152	
09/30/2024	Issue: 91282CLG4 - U S Treasury Nt B	3.750% 8/15/27 540,000.000	1.0070		- 543,776	543,776	
09/30/2024	Issue: 91282CLF6 - U S Treasury Nt S	3.875% 8/15/34 - 180,000.000	1.0105		181,891	181,217	674
09/30/2024	Issue: 91282CLH2 - U S Treasury Nt S	3.750% 8/31/26 - 215,000.000	1.0030		215,647	215,621	26
09/30/2024	Issue: 91282CLP4 - U S Treasury Nt B	3.500% 9/30/26 205,000.000	.9988		- 204,752	204,752	
09/30/2024	Issue: 91282CLP4 - U S Treasury Nt B	3.500% 9/30/26 1,595,000.000	.9988		- 1,593,131 *	1,593,131	
10/07/2024	Issue: 91282CLG4 - U S Treasury Nt B	3.750% 8/15/27 140,000.000	.9978		- 139,694	139,694	
10/07/2024	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 5,000.000	.9925		- 4,962	4,962	
10/28/2024	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 165,000.000	.9735		- 160,630	160,630	
11/01/2024	Issue: 91282CLF6 - U S Treasury Nt S	3.875% 8/15/34 - 50,000.000	.9657		48,283	50,242	- 1,959
11/06/2024	Issue: 91282CLF6 - U S Treasury Nt S	3.875% 8/15/34 - 135,000.000	.9618		129,848	135,654	- 5,806
11/14/2024	Issue: 91282CKZ3 - U S Treasury Bd S	4.375% 7/15/27 - 2,115,000.000	1.0025		2,120,288 *	2,136,097	- 15,809
11/14/2024	Issue: 91282CLG4 - U S Treasury Nt S	3.750% 8/15/27 - 1,685,000.000	.9865		1,662,292 *	1,689,532	- 27,240

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11/14/2024	Issue: 91282CLF6 - U S Treasury Nt S	3.875% 8/15/34 - 2,685,000.000	.9554		2,565,137 *	2,698,014	- 132,876
11/15/2024	Issue: 91282CLX7 - U S Treasury Nt B	4.125% 11/15/27 3,450,000.000	.9962		- 3,436,928 *	3,436,928	
11/15/2024	Issue: 91282CLW9 - U S Treasury Nt B	4.250% 11/15/34 2,585,000.000	.9850		- 2,546,225 *	2,546,225	
11/27/2024	Issue: 91282CHU8 - U S Treasury Nt S	4.375% 8/15/26 - 1,785,000.000	1.0008		1,786,427 *	1,801,349	- 14,922
12/02/2024	Issue: 91282CLY5 - U S Treasury Nt B	4.250% 11/30/26 1,550,000.000	.9994		- 1,549,031 *	1,549,031	
12/03/2024	Issue: 91282CLC3 - U S Treasury Nt S	4.000% 7/31/29 - 2,170,000.000	.9957		2,160,761 *	2,171,665	- 10,904
12/03/2024	Issue: 91282CMA6 - U S Treasury Nt B	4.125% 11/30/29 2,030,000.000	1.0024		- 2,034,916 *	2,034,916	
12/11/2024	Issue: 91282CLG4 - U S Treasury Nt S	3.750% 8/15/27 - 505,000.000	.9903		500,088	506,358	- 6,270
12/11/2024	Issue: 91282CLW9 - U S Treasury Nt B	4.250% 11/15/34 370,000.000	1.0015		- 370,549	370,549	
02/04/2025	Issue: 91282CMA6 - U S Treasury Nt B	4.125% 11/30/29 420,000.000	.9920		- 416,637	416,637	
02/04/2025	Issue: 91282CLP4 - U S Treasury Nt S	3.500% 9/30/26 - 510,000.000	.9884		504,063	509,402	- 5,338
02/27/2025	Issue: 91282CMM0 - U S Treasury Nt B	4.625% 2/15/35 3,055,000.000	1.0268		- 3,136,984 *	3,136,984	
02/27/2025	Issue: 91282CMN8 - U S Treasury Nt B	4.125% 2/15/28 1,000,000.000	1.0043		- 1,004,336	1,004,336	
02/28/2025	Issue: 91282CLX7 - U S Treasury Nt S	4.125% 11/15/27 - 265,000.000	1.0011		265,300	264,002	1,298

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02/28/2025	Issue: 91282CMP3 - U S Treasury Nt B	4.125% 2/28/27 1,400,000.000	1.0007		- 1,400,930	1,400,930	
Total For Citadel Securities LLC				0	48,692,608	48,841,487	- 148,878
Broker: Goldman Sachs & Co. LLC							
06/21/2024	Issue: 91282CKQ3 - U S Treasury Nt B	4.375% 5/15/34 90,000.000	1.0099		- 90,893	90,893	
06/21/2024	Issue: 91282CKQ3 - U S Treasury Nt S	4.375% 5/15/34 - 55,000.000	1.0085		55,468	54,969	499
07/16/2024	Issue: 91282CKT7 - U S Treasury Nt S	4.500% 5/31/29 - 90,000.000	1.0163		91,470	90,806	663
07/18/2024	Issue: 91282CKG5 - U S Treasury Nt S	4.125% 3/31/29 - 15,000.000	1.0014		15,021	14,677	344
07/23/2024	Issue: 38141GB29 - Goldman Sachs Group B	5.049% 7/23/30 250,000.000	1.0000		- 250,000	250,000	
08/09/2024	Issue: 91282CKQ3 - U S Treasury Nt S	4.375% 5/15/34 - 110,000.000	1.0307		113,382	110,851	2,531
08/09/2024	Issue: 546676AZ0 - Louisville Gas Elec B	5.450% 4/15/33 130,000.000	1.0303		- 133,938	133,938	
08/26/2024	Issue: 91282CKQ3 - U S Treasury Nt S	4.375% 5/15/34 - 45,000.000	1.0455		47,046	45,348	1,698
09/05/2024	Issue: 91282CLC3 - U S Treasury Nt S	4.000% 7/31/29 - 115,000.000	1.0188		117,156	115,088	2,068
10/07/2024	Issue: 682680CC5 - Oneok Inc B	4.400% 10/15/29 75,000.000	.9989		- 74,921	74,921	
10/28/2024	Issue: 29364WBP2 - Entergy La LLC B	5.150% 9/15/34 95,000.000	1.0034		- 95,319	95,319	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/31/2024	Issue: 91282CLK5 - U S Treasury Nt S	3.625% 8/31/29 - 245,000.000	.9775		239,478	244,678	- 5,200
11/20/2024	Issue: 92338CAF0 - Veralto Corp Sr B	5.450% 9/18/33 245,000.000	1.0112		- 247,754	247,754	
11/21/2024	Issue: 91282CLW9 - U S Treasury Nt S	4.250% 11/15/34 - 115,000.000	.9883		113,657	113,275	382
12/04/2024	Issue: 91282CLW9 - U S Treasury Nt B	4.250% 11/15/34 120,000.000	1.0037		- 120,441	120,441	
04/01/2025	Issue: 91282CMV0 - U S Treasury Nt B	3.875% 3/31/27 745,000.000	.9993		- 744,447	744,447	
04/16/2025	Issue: 704326AB3 - Paychex Inc S	5.350% 4/15/32 - 65,000.000	.9984		64,893	64,745	149
04/16/2025	Issue: 91282CMT5 - United States Treas B	4.125% 3/31/32 60,000.000	.9986		- 59,916	59,916	
04/23/2025	Issue: 38141GC93 - Goldman Sachs Group B	5.218% 4/23/31 65,000.000	1.0000		- 65,000	65,000	
Total For Goldman Sachs & Co. LLC				0	2,740,200	2,737,066	3,134

Broker: J.P. Morgan Securities LLC

07/12/2024	Issue: 91282CKW0 - U S Treasury Nt B	4.250% 6/30/31 75,000.000	1.0078		- 75,586	75,586	
07/12/2024	Issue: 49271VAU4 - Keurig Dr Pepper Inc S	5.200% 3/15/31 - 80,000.000	1.0121		80,966	78,543	2,422
07/19/2024	Issue: 06051GLS6 - Bank America Corp B	5.819% 9/15/29 10,000.000	1.0298		- 10,298	10,298	
07/22/2024	Issue: 46647PEJ1 - Jpmorgan Chase Co B	4.995% 7/22/30 90,000.000	1.0000		- 90,000	90,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/31/2024	Issue: 91282CLC3 - U S Treasury Nt B	4.000% 7/31/29 2,392,000.000	.9984		- 2,388,076 *	2,388,076	
07/31/2024	Issue: 912828YH7 - U S Treasury Nt S	1.500% 9/30/24 - 64,000.000	.9936		63,590	63,738	- 148
07/31/2024	Issue: 91282CKA8 - U S Treasury Nt S	4.125% 2/15/27 - 1,210,000.000	.9970		1,206,313	1,199,989	6,324
08/01/2024	Issue: 91282CKN0 - U S Treasury Nt S	4.625% 4/30/31 - 200,000.000	1.0385		207,703	201,688	6,016
08/01/2024	Issue: 912810TV0 - U S Treasury Bd S	5.000% 11/15/53 - 50,000.000	1.0674		53,371	52,164	1,207
08/01/2024	Issue: 912810TX6 - U S Treasury Bd S	4.250% 2/15/54 - 15,000.000	.9842		14,763	14,621	142
08/02/2024	Issue: 91282CLC3 - U S Treasury Nt S	4.000% 7/31/29 - 95,000.000	1.0068		95,649	94,959	691
08/12/2024	Issue: 91282CKP5 - U S Treasury Nt S	4.625% 4/30/29 - 135,000.000	1.0362		139,883	135,688	4,195
08/12/2024	Issue: 91282CLC3 - U S Treasury Nt B	4.000% 7/31/29 3,000.000	1.0101		- 3,030	3,030	
08/12/2024	Issue: 91282CKY6 - U S Treasury Nt S	4.625% 6/30/26 - 1,483,000.000	1.0102		1,498,178 *	1,489,151	9,027
08/13/2024	Issue: 91282CKU4 - U S Treasury Nt S	4.625% 5/31/31 - 235,000.000	1.0491		246,530	236,260	10,270
08/15/2024	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 2,140,000.000	1.0139		2,169,676 *	2,081,413	88,263
09/05/2024	Issue: 91282CHU8 - U S Treasury Nt B	4.375% 8/15/26 1,885,000.000	1.0111		- 1,905,985 *	1,905,985	
09/06/2024	Issue: 91282CKZ3 - U S Treasury Bd S	4.375% 7/15/27 - 105,000.000	1.0197		107,071	106,047	1,024

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/06/2024	Issue: 91282CLC3 - U S Treasury Nt S	4.000% 7/31/29 - 65,000.000	1.0190		66,234	65,050	1,184
09/06/2024	Issue: 91282CKQ3 - U S Treasury Nt S	4.375% 5/15/34 - 1,115,000.000	1.0501		1,170,837	1,123,626	47,211
09/18/2024	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 85,000.000	1.0190		- 86,614	86,614	
09/18/2024	Issue: 134429BP3 - Campbell Soup Co S	5.400% 3/21/34 - 95,000.000	1.0563		100,352	95,618	4,735
10/10/2024	Issue: 00440KAB9 - Accenture Capital B	4.050% 10/04/29 100,000.000	.9983		- 99,825	99,825	
11/01/2024	Issue: 91282CLK5 - U S Treasury Nt B	3.625% 8/31/29 250,000.000	.9764		- 244,102	244,102	
11/06/2024	Issue: 91282CLK5 - U S Treasury Nt S	3.625% 8/31/29 - 45,000.000	.9741		43,833	44,786	- 953
12/03/2024	Issue: 91282CLJ8 - U S Treasury Nt S	3.750% 8/31/31 - 215,000.000	.9780		210,263	216,268	- 6,005
12/03/2024	Issue: 91282CLZ2 - U S Treasury Nt B	4.125% 11/30/31 205,000.000	1.0004		- 205,088	205,088	
12/06/2024	Issue: 91282CLW9 - U S Treasury Nt B	4.250% 11/15/34 130,000.000	1.0032		- 130,421	130,421	
12/11/2024	Issue: 91282CLK5 - U S Treasury Nt S	3.625% 8/31/29 - 145,000.000	.9791		141,970	144,309	- 2,339
12/11/2024	Issue: 91282CLP4 - U S Treasury Nt S	3.500% 9/30/26 - 425,000.000	.9881		419,953	424,501	- 4,548
01/24/2025	Issue: 46647PEV4 - Jpmorgan Chase Co B	5.140% 1/24/31 155,000.000	1.0000		- 155,000	155,000	
01/31/2025	Issue: 91282CMD0 - U S Treasury Nt B	4.375% 12/31/29 130,000.000	1.0019		- 130,249	130,249	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/13/2025	Issue: 91282CLX7 - U S Treasury Nt S	4.125% 11/15/27 - 60,000.000	.9930		59,583	59,774	- 191
02/28/2025	Issue: 126650DS6 - Cvs Health Corp S	5.000% 2/20/26 - 30,000.000	1.0026		30,078	29,898	180
03/03/2025	Issue: 912797MU8 - U S Treasury Bill B	3/27/25 500,000.000	.9972		- 498,597	498,597	
03/17/2025	Issue: 842400JJ3 - Southern Calif B	5.250% 3/15/30 150,000.000	.9994		- 149,910	149,910	
04/01/2025	Issue: 678858BT7 - Oklahoma G E Co B	3.800% 8/15/28 130,000.000	.9775		- 127,074	127,074	
04/01/2025	Issue: 23338VAU0 - Dte Elec Co S	4.850% 12/01/26 - 120,000.000	1.0096		121,147	119,981	1,166
04/01/2025	Issue: 24703TAM8 - Dell Intl LLC Emc B	5.000% 4/01/30 45,000.000	.9983		- 44,925	44,925	
04/10/2025	Issue: 704326AB3 - Paychex Inc B	5.350% 4/15/32 65,000.000	.9961		- 64,745	64,745	
04/14/2025	Issue: 532457CQ9 - Eli Lilly Co S	4.200% 8/14/29 - 60,000.000	.9847		59,080	59,869	- 789
04/14/2025	Issue: 91282CMU2 - U S Treasury Nt B	4.000% 3/31/30 50,000.000	.9932		- 49,660	49,660	
05/07/2025	Issue: 91282CGQ8 - U S Treasury Nt S	4.000% 2/28/30 - 325,000.000	1.0051		326,650	323,438	3,212
05/07/2025	Issue: 91282CGQ8 - U S Treasury Nt S	4.000% 2/28/30 - 165,000.000	1.0055		165,909	164,207	1,702
05/08/2025	Issue: 91282CMZ1 - U S Treasury Nt B	3.875% 4/30/30 20,000.000	.0000		- 19,999	19,999	
05/19/2025	Issue: 980236AV5 - Woodside Fin Ltd B	6.000% 5/19/35 85,000.000	.9900		- 84,146	84,146	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For J.P. Morgan Securities LLC				0	15,362,912	15,188,916	173,998
Broker: Morgan Stanley & Co. LLC							
06/25/2024	Issue: 437076DB5 - Home Depot Inc B	4.875% 6/25/27 150,000.000	.9967		- 149,504	149,504	
07/12/2024	Issue: 58013MEY6 - McDonalds Corp Mtn S	3.700% 1/30/26 - 65,000.000	.9817		63,812	62,883	929
07/31/2024	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 2,395,000.000	.9977		2,389,480 *	2,364,565	24,916
08/12/2024	Issue: 904764BU0 - Unilever Cap Corp B	4.250% 8/12/27 50,000.000	.9973		- 49,867	49,867	
08/14/2024	Issue: 532457CQ9 - Eli Lilly Co B	4.200% 8/14/29 60,000.000	.9978		- 59,869	59,869	
09/18/2024	Issue: 90353TAP5 - Uber Technologies B	4.800% 9/15/34 50,000.000	.9993		- 49,964	49,964	
01/31/2025	Issue: 126408HM8 - Csx Corp S	4.250% 3/15/29 - 155,000.000	.9821		152,230	149,409	2,821
01/31/2025	Issue: 91282CLW9 - U S Treasury Nt B	4.250% 11/15/34 45,000.000	.9780		- 44,010	44,010	
03/27/2025	Issue: 91282CGQ8 - U S Treasury Nt S	4.000% 2/28/30 - 45,000.000	.9963		44,833	44,784	49
04/09/2025	Issue: 91282CGQ8 - U S Treasury Nt S	4.000% 2/28/30 - 85,000.000	1.0064		85,541	84,592	950
Total For Morgan Stanley & Co. LLC				0	3,089,110	3,059,447	29,665

Broker: Ubs Securities LLC

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/31/2024	Issue: 91282CKZ3 - U S Treasury Bd B	4.375% 7/15/27 1,775,000.000	1.0057		- 1,785,054 *	1,785,054	
	Broker: US Bancorp Investments Inc.						
06/11/2024	Issue: 91282CKT7 - U S Treasury Nt B	4.500% 5/31/29 30,000.000	1.0013		- 30,038	30,038	
06/11/2024	Issue: 78200JAA0 - Rush Sys For Health S	3.922% 11/15/29 - 30,000.000	.9460		28,381	28,259	122
06/14/2024	Issue: 743820AC6 - Providence ST Joseph B	5.403% 10/01/33 55,000.000	1.0146		- 55,803	55,803	
06/14/2024	Issue: 91282CKQ3 - U S Treasury Nt S	4.375% 5/15/34 - 50,000.000	1.0114		50,570	49,806	764
06/17/2024	Issue: 91282CKR1 - U S Treasury Nt B	4.500% 5/15/27 60,000.000	1.0011		- 60,066	60,066	
06/17/2024	Issue: 784710AA3 - Ssm Health Care S	3.823% 6/01/27 - 60,000.000	.9689		58,132	57,583	548
06/18/2024	Issue: 784710AA3 - Ssm Health Care B	3.823% 6/01/27 95,000.000	.9662		- 91,787	91,787	
06/20/2024	Issue: 91282CKQ3 - U S Treasury Nt S	4.375% 5/15/34 - 35,000.000	1.0122		35,427	34,864	562
06/20/2024	Issue: 15073LAA1 - Cedars Sinai Health B	2.288% 8/15/31 50,000.000	.8422		- 42,109	42,109	
06/21/2024	Issue: 743820AC6 - Providence ST Joseph B	5.403% 10/01/33 65,000.000	1.0115		- 65,746	65,746	
07/15/2024	Issue: 20030NEE7 - Comcast Corp New S	4.800% 5/15/33 - 80,000.000	.9874		78,993	79,526	- 534
07/15/2024	Issue: 91282CKQ3 - U S Treasury Nt B	4.375% 5/15/34 70,000.000	1.0150		- 71,050	71,050	
07/19/2024	Issue: 91159HJQ4 - US Bancorp Mtn S	5.384% 1/23/30 - 215,000.000	1.0114		217,440	215,094	2,346

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/23/2024	Issue: 91159HJS0 - US Bancorp Mtn B	5.100% 7/23/30 275,000.000	1.0000		- 275,000	275,000	
07/26/2024	Issue: 91282CKZ3 - U S Treasury Bd B	4.375% 7/15/27 145,000.000	1.0031		- 145,453	145,453	
07/26/2024	Issue: 437076DB5 - Home Depot Inc S	4.875% 6/25/27 - 150,000.000	1.0056		150,842	149,504	1,338
10/30/2024	Issue: 95000U3H4 - Wells Fargo Mtn B	6.491% 10/23/34 125,000.000	1.0860		- 135,751	135,751	
02/21/2025	Issue: 43815PAC3 - Honda Auto Rec Own S	3.730% 7/20/26 - 14,154.230	.9966		14,106	14,153	- 48
02/27/2025	Issue: 15189XBG2 - Centerpoint Ener B	4.800% 3/15/30 155,000.000	.9983		- 154,741	154,741	
04/17/2025	Issue: 760759BK5 - Republic Svcs Inc S	5.200% 11/15/34 - 120,000.000	1.0054		120,644	120,697	- 53
04/24/2025	Issue: 57636QAP9 - Mastercard S	3.350% 3/26/30 - 250,000.000	.9485		237,118	234,885	2,233
04/24/2025	Issue: 91282CMU2 - U S Treasury Nt B	4.000% 3/31/30 240,000.000	.9991		- 239,794	239,794	
05/08/2025	Issue: 29366MAF5 - Entergy Arkansas LLC B	5.450% 6/01/34 65,000.000	1.0079		- 65,512	65,512	
05/13/2025	Issue: 91282CMZ1 - U S Treasury Nt B	3.875% 4/30/30 205,000.000	.9895		- 202,838	202,838	
05/13/2025	Issue: 30303M8M7 - Meta Platforms Inc S	4.800% 5/15/30 - 210,000.000	1.0177		213,709	211,928	1,781
05/29/2025	Issue: 609207BH7 - Mondelez Intl Inc S	5.125% 5/06/35 - 55,000.000	.9757		53,661	54,745	- 1,084
05/29/2025	Issue: 91282CNC1 - U S Treasury Nt B	4.125% 5/15/35 50,000.000	.9805		- 49,023	49,023	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/30/2025	Issue: 609207BH7 - Mondelez Intl Inc S	5.125% 5/06/35 - 55,000.000	.9813		53,971	54,745	- 774
05/30/2025	Issue: 91282CNC1 - U S Treasury Nt B	4.125% 5/15/35 50,000.000	.9856		- 49,281	49,281	
Total For US Bancorp Investments Inc.				0	3,046,986	3,039,781	7,201
GRAND TOTAL				0	104,672,756	104,548,889	123,871

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

Issue: 31846V807 - First Am Treas Ob Fd Cl Y

06/03/2024	B	14,515.530	1.0000		- 14,516	14,516	
06/04/2024	B	4,814.410	1.0000		- 4,814	4,814	
06/06/2024	B	10,036.720	1.0000		- 10,037	10,037	
06/12/2024	B	32.330	1.0000		- 32	32	
06/17/2024	B	19,284.090	1.0000		- 19,284	19,284	
06/17/2024	B	868.580	1.0000		- 869	869	
06/18/2024	B	8,356.780	1.0000		- 8,357	8,357	
06/18/2024	B	2,480.250	1.0000		- 2,480	2,480	
06/20/2024	B	10,085.420	1.0000		- 10,085	10,085	
06/21/2024	B	15,337.460	1.0000		- 15,337	15,337	
06/24/2024	B	9,313.650	1.0000		- 9,314	9,314	
06/27/2024	B	1,337.390	1.0000		- 1,337	1,337	
07/01/2024	B	108,560.700	1.0000		- 108,561	108,561	

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07/02/2024	B	2,853.780	1.0000		- 2,854	2,854	
07/03/2024	B	3,910.360	1.0000		- 3,910	3,910	
07/05/2024	B	804.680	1.0000		- 805	805	
07/09/2024	B	56,517.150	1.0000		- 56,517	56,517	
07/15/2024	B	46,989.640	1.0000		- 46,990	46,990	
07/16/2024	B	334,700.350	1.0000		- 334,700	334,700	
07/17/2024	B	22,807.970	1.0000		- 22,808	22,808	
07/18/2024	B	65,272.570	1.0000		- 65,273	65,273	
07/19/2024	B	229,857.980	1.0000		- 229,858	229,858	
07/19/2024	B	65,272.570	1.0000		- 65,273	65,273	
07/22/2024	B	157,829.400	1.0000		- 157,829	157,829	
07/24/2024	B	7,112.450	1.0000		- 7,112	7,112	
07/26/2024	B	205,487.860	1.0000		- 205,488	205,488	
07/29/2024	B	1,901.700	1.0000		- 1,902	1,902	
07/30/2024	B	213,393.200	1.0000		- 213,393	213,393	
07/31/2024	B	1,643,735.330	1.0000		- 1,643,735 *	1,643,735	
07/31/2024	B	117,918.750	1.0000		- 117,919	117,919	
08/01/2024	B	4,672.650	1.0000		- 4,673	4,673	
08/02/2024	B	581,612.150	1.0000		- 581,612	581,612	
08/05/2024	B	3,954.000	1.0000		- 3,954	3,954	
08/07/2024	B	99,681.910	1.0000		- 99,682	99,682	
08/08/2024	B	50,863.360	1.0000		- 50,863	50,863	

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08/13/2024	B	15,929.310	1.0000		- 15,929	15,929	
08/14/2024	B	41,451.710	1.0000		- 41,452	41,452	
08/15/2024	B	35,998.180	1.0000		- 35,998	35,998	
08/15/2024	B	42,800.000	1.0000		- 42,800	42,800	
08/19/2024	B	2,382.860	1.0000		- 2,383	2,383	
08/20/2024	B	15,073.180	1.0000		- 15,073	15,073	
08/21/2024	B	41,490.220	1.0000		- 41,490	41,490	
08/26/2024	B	46,731.270	1.0000		- 46,731	46,731	
08/28/2024	B	30,190.560	1.0000		- 30,191	30,191	
09/03/2024	B	4,541.430	1.0000		- 4,541	4,541	
09/03/2024	B	23,242.930	1.0000		- 23,243	23,243	
09/04/2024	B	128,804.220	1.0000		- 128,804	128,804	
09/04/2024	B	7,121.780	1.0000		- 7,122	7,122	
09/05/2024	B	241,918.370	1.0000		- 241,918	241,918	
09/09/2024	B	2,200.000	1.0000		- 2,200	2,200	
09/10/2024	B	90,982.680	1.0000		- 90,983	90,983	
09/10/2024	B	116,923.050	1.0000		- 116,923	116,923	
09/12/2024	B	51,361.090	1.0000		- 51,361	51,361	
09/12/2024	B	6,249.020	1.0000		- 6,249	6,249	
09/13/2024	B	161,189.180	1.0000		- 161,189	161,189	
09/13/2024	B	2,999.500	1.0000		- 3,000	3,000	
09/16/2024	B	24,171.310	1.0000		- 24,171	24,171	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/16/2024	B	474.670	1.0000		- 475	475	
09/18/2024	B	15,956.570	1.0000		- 15,957	15,957	
09/18/2024	B	114,851.480	1.0000		- 114,851	114,851	
09/20/2024	B	355,678.830	1.0000		- 355,679	355,679	
09/20/2024	B	17,858.500	1.0000		- 17,859	17,859	
09/23/2024	B	2,600.000	1.0000		- 2,600	2,600	
09/26/2024	B	3,247.430	1.0000		- 3,247	3,247	
09/27/2024	B	8,027.880	1.0000		- 8,028	8,028	
10/01/2024	B	234,489.960	1.0000		- 234,490	234,490	
10/02/2024	B	109,850.440	1.0000		- 109,850	109,850	
10/04/2024	B	26,411.440	1.0000		- 26,411	26,411	
10/15/2024	B	21,146.710	1.0000		- 21,147	21,147	
10/21/2024	B	13,632.910	1.0000		- 13,633	13,633	
10/22/2024	B	5,707.000	1.0000		- 5,707	5,707	
10/23/2024	B	4,108.730	1.0000		- 4,109	4,109	
10/25/2024	B	3,874.470	1.0000		- 3,874	3,874	
10/31/2024	B	240,974.490	1.0000		- 240,974	240,974	
11/01/2024	B	149,279.240	1.0000		- 149,279	149,279	
11/04/2024	B	5,597.280	1.0000		- 5,597	5,597	
11/12/2024	B	3,168.750	1.0000		- 3,169	3,169	
11/13/2024	B	6,750.000	1.0000		- 6,750	6,750	
11/14/2024	B	6,419,746.410	1.0000		- 6,419,746 *	6,419,746	

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11/18/2024	B	1,965.380	1.0000		- 1,965	1,965	
11/18/2024	B	2,199.260	1.0000		- 2,199	2,199	
11/25/2024	B	66.940	1.0000		- 67	67	
11/27/2024	B	1,808,496.700	1.0000		- 1,808,497 *	1,808,497	
12/03/2024	B	355,022.810	1.0000		- 355,023	355,023	
12/04/2024	B	7,270.190	1.0000		- 7,270	7,270	
12/11/2024	B	700,828.010	1.0000		- 700,828	700,828	
12/13/2024	B	84,940.750	1.0000		- 84,941	84,941	
12/16/2024	B	23,061.980	1.0000		- 23,062	23,062	
12/18/2024	B	41,004.400	1.0000		- 41,004	41,004	
12/18/2024	B	2,057.140	1.0000		- 2,057	2,057	
12/20/2024	B	645.250	1.0000		- 645	645	
12/30/2024	B	1,309.250	1.0000		- 1,309	1,309	
01/02/2025	B	1,972.380	1.0000		- 1,972	1,972	
01/03/2025	B	4,910.940	1.0000		- 4,911	4,911	
01/08/2025	B	75,545.930	1.0000		- 75,546	75,546	
01/13/2025	B	4,797.500	1.0000		- 4,798	4,798	
01/15/2025	B	31,490.910	1.0000		- 31,491	31,491	
01/15/2025	B	474.670	1.0000		- 475	475	
01/17/2025	B	149,028.820	1.0000		- 149,029	149,029	
01/21/2025	B	2,711.300	1.0000		- 2,711	2,711	
01/22/2025	B	2,247.750	1.0000		- 2,248	2,248	

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01/23/2025	B	161,695.150	1.0000		- 161,695	161,695	
01/23/2025	B	7,012.500	1.0000		- 7,013	7,013	
01/27/2025	B	103,455.000	1.0000		- 103,455	103,455	
01/31/2025	B	28,476.400	1.0000		- 28,476	28,476	
02/03/2025	B	4,672.650	1.0000		- 4,673	4,673	
02/12/2025	B	1,062.500	1.0000		- 1,063	1,063	
02/14/2025	B	1,260.000	1.0000		- 1,260	1,260	
02/18/2025	B	38,829.820	1.0000		- 38,830	38,830	
02/18/2025	B	2,055.600	1.0000		- 2,056	2,056	
02/20/2025	B	750.000	1.0000		- 750	750	
02/20/2025	B	645.250	1.0000		- 645	645	
02/21/2025	B	17,928.740	1.0000		- 17,929	17,929	
02/21/2025	B	14,109.970	1.0000		- 14,110	14,110	
02/25/2025	B	155,932.040	1.0000		- 155,932	155,932	
02/27/2025	B	80,461.890	1.0000		- 80,462	80,462	
02/28/2025	B	1,093,341.170	1.0000		- 1,093,341	1,093,341	
03/03/2025	B	30,609.690	1.0000		- 30,610	30,610	
03/04/2025	B	3,962.670	1.0000		- 3,963	3,963	
03/06/2025	B	354,740.750	1.0000		- 354,741	354,741	
03/07/2025	B	470,024.430	1.0000		- 470,024	470,024	
03/11/2025	B	2,443.750	1.0000		- 2,444	2,444	
03/17/2025	B	163.170	1.0000		- 163	163	

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03/18/2025	B	6,676.250	1.0000		- 6,676	6,676	
03/20/2025	B	645.250	1.0000		- 645	645	
03/21/2025	B	2,600.000	1.0000		- 2,600	2,600	
03/25/2025	B	41.130	1.0000		- 41	41	
03/25/2025	B	7.050	1.0000		- 7	7	
03/26/2025	B	3,238.600	1.0000		- 3,239	3,239	
03/27/2025	B	544,965.080	1.0000		- 544,965	544,965	
04/02/2025	B	5,408.990	1.0000		- 5,409	5,409	
04/03/2025	B	8,531.440	1.0000		- 8,531	8,531	
04/04/2025	B	2,025.000	1.0000		- 2,025	2,025	
04/07/2025	B	1,572.080	1.0000		- 1,572	1,572	
04/09/2025	B	85,910.780	1.0000		- 85,911	85,911	
04/10/2025	B	2,464.260	1.0000		- 2,464	2,464	
04/14/2025	B	9,762.940	1.0000		- 9,763	9,763	
04/15/2025	B	14,875.420	1.0000		- 14,875	14,875	
04/15/2025	B	163.170	1.0000		- 163	163	
04/16/2025	B	70,335.770	1.0000		- 70,336	70,336	
04/17/2025	B	9,349.510	1.0000		- 9,350	9,350	
04/21/2025	B	20,331.950	1.0000		- 20,332	20,332	
04/22/2025	B	5,707.000	1.0000		- 5,707	5,707	
04/25/2025	B	2,901.700	1.0000		- 2,902	2,902	
04/25/2025	B	.840	1.0000		- 1	1	

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04/28/2025	B	8,454.620	1.0000		- 8,455	8,455	
05/02/2025	B	213,015.700	1.0000		- 213,016	213,016	
05/07/2025	B	496,180.920	1.0000		- 496,181	496,181	
05/13/2025	B	22,324.090	1.0000		- 22,324	22,324	
05/15/2025	B	94,883.760	1.0000		- 94,884	94,884	
05/20/2025	B	645.250	1.0000		- 645	645	
05/21/2025	B	4,565.800	1.0000		- 4,566	4,566	
05/23/2025	B	20,976.440	1.0000		- 20,976	20,976	
05/29/2025	B	4,736.560	1.0000		- 4,737	4,737	
05/30/2025	B	4,791.000	1.0000		- 4,791	4,791	
Total For Buys				0	20,563,128	20,563,128	0
06/06/2024	S	- 16.170	1.0000		16	16	
06/11/2024	S	- 1,611.890	1.0000		1,612	1,612	
06/13/2024	S	- 82.610	1.0000		83	83	
06/14/2024	S	- 5,656.940	1.0000		5,657	5,657	
06/25/2024	S	- 149,357.300	1.0000		149,357	149,357	
06/26/2024	S	- 912.120	1.0000		912	912	
06/28/2024	S	- 105,667.970	1.0000		105,668	105,668	
07/12/2024	S	- 22,802.820	1.0000		22,803	22,803	
07/18/2024	S	- 55,817.670	1.0000		55,818	55,818	
07/22/2024	S	- 288,737.840	1.0000		288,738	288,738	

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07/23/2024	S	- 590,272.570	1.0000		590,273	590,273	
07/23/2024	S	- 24,713.030	1.0000		24,713	24,713	
07/24/2024	S	- 17,757.250	1.0000		17,757	17,757	
07/25/2024	S	- 97,250.050	1.0000		97,250	97,250	
08/01/2024	S	- 2,385,103.110	1.0000		2,385,103 *	2,385,103	
08/09/2024	S	- 21,674.980	1.0000		21,675	21,675	
08/12/2024	S	- 472,820.410	1.0000		472,820	472,820	
08/16/2024	S	- 4,191.270	1.0000		4,191	4,191	
08/26/2024	S	- 53,338.000	1.0000		53,338	53,338	
08/27/2024	S	- 236,065.890	1.0000		236,066	236,066	
08/27/2024	S	- 11.610	1.0000		12	12	
09/06/2024	S	- 128,200.990	1.0000		128,201	128,201	
09/11/2024	S	- 257,455.100	1.0000		257,455	257,455	
09/25/2024	S	- 457,397.960	1.0000		457,398	457,398	
09/30/2024	S	- 283,761.220	1.0000		283,761	283,761	
10/07/2024	S	- 259,219.560	1.0000		259,220	259,220	
10/07/2024	S	- 74,920.500	1.0000		74,921	74,921	
10/10/2024	S	- 99,825.000	1.0000		99,825	99,825	
10/18/2024	S	- 328.290	1.0000		328	328	
10/24/2024	S	- 7,112.110	1.0000		7,112	7,112	
10/28/2024	S	- 10,105.940	1.0000		10,106	10,106	
10/30/2024	S	- 18,684.630	1.0000		18,685	18,685	

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10/30/2024	S	- 18,431.860	1.0000		18,432	18,432	
11/06/2024	S	- 208,796.460	1.0000		208,796	208,796	
11/08/2024	S	- 244,808.900	1.0000		244,809	244,809	
11/15/2024	S	- 5,953,390.100	1.0000		5,953,390 *	5,953,390	
11/20/2024	S	- 41,409.490	1.0000		41,409	41,409	
11/21/2024	S	- 7,063.350	1.0000		7,063	7,063	
11/26/2024	S	- 935.060	1.0000		935	935	
12/02/2024	S	- 1,537,354.520	1.0000		1,537,355 *	1,537,355	
12/06/2024	S	- 1,057,200.800	1.0000		1,057,201	1,057,201	
12/16/2024	S	- 101,207.930	1.0000		101,208	101,208	
12/26/2024	S	- 877.500	1.0000		878	878	
12/31/2024	S	- 216,520.600	1.0000		216,521	216,521	
01/24/2025	S	- 155,000.000	1.0000		155,000	155,000	
02/03/2025	S	- 285,149.950	1.0000		285,150	285,150	
02/04/2025	S	- 124,835.860	1.0000		124,836	124,836	
02/07/2025	S	- .070	1.0000				
02/13/2025	S	- 60,221.230	1.0000		60,221	60,221	
02/26/2025	S	- 937.680	1.0000		938	938	
02/28/2025	S	- 1,141,828.950	1.0000		1,141,829	1,141,829	
03/03/2025	S	- 490,734.440	1.0000		490,734	490,734	
03/10/2025	S	- 177,771.200	1.0000		177,771	177,771	
03/17/2025	S	- 110,205.080	1.0000		110,205	110,205	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/01/2025	S	- 784,643.370	1.0000		784,643	784,643	
04/11/2025	S	- 18,363.550	1.0000		18,364	18,364	
04/23/2025	S	- 56,834.390	1.0000		56,834	56,834	
04/24/2025	S	- 2,654.370	1.0000		2,654	2,654	
04/30/2025	S	- 18,611.560	1.0000		18,612	18,612	
05/01/2025	S	- 500,766.640	1.0000		500,767	500,767	
05/06/2025	S	- 152,331.220	1.0000		152,331	152,331	
05/08/2025	S	- 71,822.660	1.0000		71,823	71,823	
05/09/2025	S	- 384,937.350	1.0000		384,937	384,937	
05/19/2025	S	- 70,976.100	1.0000		70,976	70,976	
05/27/2025	S	- 913.870	1.0000		914	914	
Total For Sells				0	20,128,410	20,128,410	0
Total First Am Treas Ob Fd Cl Y				0	40,691,538	40,691,538	0
Issue: 91282CFA4 - U S Treasury Nt 3.000% 7/31/24							
07/31/2024	S	- 1,610,000.000	1.0000		1,610,000 *	1,602,209	7,791
Total For Sells				0	1,610,000	1,602,209	7,791
Issue: 91282CGQ8 - U S Treasury Nt 4.000% 2/28/30							
02/28/2025	B	1,235,000.000	.9952		- 1,229,066	1,229,066	

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Total For Buys				0	1,229,066	1,229,066	0
03/27/2025	S	- 45,000.000	.9963		44,833	44,784	49
04/09/2025	S	- 85,000.000	1.0064		85,541	84,592	950
04/16/2025	S	- 65,000.000	1.0012		65,076	64,688	388
05/07/2025	S	- 325,000.000	1.0051		326,650	323,438	3,212
05/07/2025	S	- 165,000.000	1.0055		165,909	164,207	1,702
Total For Sells				0	688,009	681,709	6,301
Total U S Treasury Nt 4.000% 2/28/30				0	1,917,075	1,910,775	6,301
Issue: 91282CHU8 - U S Treasury Nt 4.375% 8/15/26							
09/05/2024	B	1,885,000.000	1.0111		- 1,905,985 *	1,905,985	
09/06/2024	B	155,000.000	1.0111		- 156,720	156,720	
10/07/2024	B	235,000.000	1.0079		- 236,863	236,863	
11/06/2024	B	340,000.000	1.0022		- 340,744	340,744	
Total For Buys				0	2,640,312	2,640,312	0
10/24/2024	S	- 160,000.000	1.0046		160,738	161,728	- 990
10/28/2024	S	- 515,000.000	1.0051		517,615	520,562	- 2,946
11/01/2024	S	- 155,000.000	1.0030		155,466	156,674	- 1,208
11/27/2024	S	- 1,785,000.000	1.0008		1,786,427 *	1,801,349	- 14,922

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Total For Sells				0	2,620,246	2,640,313	- 20,066
Total U S Treasury Nt 4.375% 8/15/26				0	5,260,558	5,280,625	- 20,066
Issue: 91282CJV4 - U S Treasury Nt 4.250% 1/31/26							
07/31/2024	S	- 3,295,000.000	.9957		3,280,842 *	3,271,616	9,225
Total For Sells				0	3,280,842	3,271,616	9,225
Issue: 91282CJW2 - U S Treasury Nt 4.000% 1/31/29							
07/30/2024	S	- 125,000.000	.9964		124,546	123,412	1,134
07/31/2024	S	- 2,395,000.000	.9977		2,389,480 *	2,364,565	24,916
Total For Sells				0	2,514,026	2,487,977	26,050
Total U S Treasury Nt 4.000% 1/31/29				0	2,514,026	2,487,977	26,050
Issue: 91282CJZ5 - U S Treasury Nt 4.000% 2/15/34							
08/12/2024	S	- 175,000.000	1.0055		175,957	170,209	5,748
08/15/2024	S	- 2,140,000.000	1.0139		2,169,676 *	2,081,413	88,263
Total For Sells				0	2,345,633	2,251,622	94,011
Total U S Treasury Nt 4.000% 2/15/34				0	2,345,633	2,251,622	94,011

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CKQ3 - U S Treasury Nt 4.375% 5/15/34							
06/21/2024	B	170,000.000	1.0097		- 171,647	171,647	
06/21/2024	B	90,000.000	1.0099		- 90,893	90,893	
06/28/2024	B	55,000.000	1.0069		- 55,380	55,380	
07/12/2024	B	80,000.000	1.0153		- 81,225	81,225	
07/15/2024	B	70,000.000	1.0150		- 71,050	71,050	
07/17/2024	B	95,000.000	1.0138		- 96,306	96,306	
07/18/2024	B	60,000.000	1.0173		- 61,041	61,041	
07/24/2024	B	100,000.000	1.0120		- 101,203	101,203	
07/26/2024	B	185,000.000	1.0103		- 186,908	186,908	
08/01/2024	B	265,000.000	1.0255		- 271,749	271,749	
Total For Buys				0	1,187,402	1,187,402	0
06/14/2024	S	- 50,000.000	1.0114		50,570	49,806	764
06/20/2024	S	- 35,000.000	1.0122		35,427	34,864	562
06/21/2024	S	- 55,000.000	1.0085		55,468	54,969	499
07/16/2024	S	- 100,000.000	1.0115		101,148	100,171	978
08/02/2024	S	- 460,000.000	1.0314		474,429	463,559	10,870
08/07/2024	S	- 95,000.000	1.0393		98,733	95,735	2,998
08/09/2024	S	- 110,000.000	1.0307		113,382	110,851	2,531
08/26/2024	S	- 45,000.000	1.0455		47,046	45,348	1,698
09/06/2024	S	- 1,115,000.000	1.0501		1,170,837	1,123,626	47,211

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Sells				0	2,147,040	2,078,929	68,111
Total U S Treasury Nt 4.375% 5/15/34				0	3,334,442	3,266,331	68,111
Issue: 91282CKY6 - U S Treasury Nt 4.625% 6/30/26							
07/12/2024	B	50,000.000	1.0021		- 50,105	50,105	
07/31/2024	B	1,433,000.000	1.0042		- 1,439,045 *	1,439,045	
Total For Buys				0	1,489,150	1,489,150	0
08/12/2024	S	- 1,483,000.000	1.0102		1,498,178 *	1,489,151	9,027
Total For Sells				0	1,498,178	1,489,151	9,027
Total U S Treasury Nt 4.625% 6/30/26				0	2,987,328	2,978,301	9,027
Issue: 91282CKZ3 - U S Treasury Bd 4.375% 7/15/27							
07/26/2024	B	170,000.000	1.0030		- 170,511	170,511	
07/26/2024	B	145,000.000	1.0031		- 145,453	145,453	
07/31/2024	B	1,775,000.000	1.0057		- 1,785,054 *	1,785,054	
08/12/2024	B	2,200,000.000	1.0143		- 2,231,539 *	2,231,539	
Total For Buys				0	4,332,557	4,332,557	0
08/08/2024	S	- 50,000.000	1.0144		50,721	50,264	457

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/05/2024	S	- 2,000,000.000	1.0196		2,039,297 *	2,019,950	19,347
09/06/2024	S	- 105,000.000	1.0197		107,071	106,047	1,024
09/11/2024	S	- 20,000.000	1.0226		20,452	20,200	253
11/14/2024	S	- 2,115,000.000	1.0025		2,120,288 *	2,136,097	- 15,809
Total For Sells				0	4,337,829	4,332,558	5,272
Total U S Treasury Bd 4.375% 7/15/27				0	8,670,386	8,665,115	5,272
Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26							
07/31/2024	B	1,900,000.000	1.0004		- 1,900,668 *	1,900,668	
08/01/2024	B	2,000,000.000	1.0004		- 2,000,781 *	2,000,781	
08/12/2024	B	180,000.000	1.0068		- 181,216	181,216	
Total For Buys				0	4,082,665	4,082,665	0
08/27/2024	S	- 315,000.000	1.0084		317,633	315,206	2,427
09/05/2024	S	- 1,885,000.000	1.0103		1,904,439 *	1,886,232	18,208
09/11/2024	S	- 15,000.000	1.0123		15,185	15,010	175
09/25/2024	S	- 145,000.000	1.0145		147,096	145,095	2,001
09/30/2024	S	- 1,720,000.000	1.0136		1,743,314 *	1,721,124	22,190
Total For Sells				0	4,127,667	4,082,667	45,001

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Total U S Treasury Nt		4.375% 7/31/26		0	8,210,332	8,165,332	45,001
Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29							
07/31/2024	B	2,392,000.000	.9984		- 2,388,076 *	2,388,076	
08/01/2024	B	820,000.000	1.0031		- 822,530	822,530	
08/12/2024	B	3,000.000	1.0101		- 3,030	3,030	
08/16/2024	B	95,000.000	1.0086		- 95,813	95,813	
08/27/2024	B	195,000.000	1.0157		- 198,054	198,054	
Total For Buys				0	3,507,503	3,507,503	0
08/02/2024	S	- 95,000.000	1.0068		95,649	94,959	691
08/13/2024	S	- 60,000.000	1.0116		60,696	59,975	722
09/05/2024	S	- 1,000,000.000	1.0188		1,018,828	1,000,767	18,061
09/05/2024	S	- 115,000.000	1.0188		117,156	115,088	2,068
09/06/2024	S	- 65,000.000	1.0190		66,234	65,050	1,184
12/03/2024	S	- 2,170,000.000	.9957		2,160,761 *	2,171,665	- 10,904
Total For Sells				0	3,519,324	3,507,504	11,822
Total U S Treasury Nt		4.000% 7/31/29		0	7,026,827	7,015,007	11,822
Issue: 91282CLF6 - U S Treasury Nt 3.875% 8/15/34							
08/15/2024	B	95,000.000	1.0013		- 95,119	95,119	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/15/2024	B	2,055,000.000	1.0040		- 2,063,268 *	2,063,268	
08/27/2024	B	105,000.000	1.0055		- 105,578	105,578	
09/06/2024	B	1,080,000.000	1.0101		- 1,090,884	1,090,884	
09/11/2024	B	30,000.000	1.0145		- 30,434	30,434	
09/13/2024	B	105,000.000	1.0150		- 106,575	106,575	
09/18/2024	B	85,000.000	1.0190		- 86,614	86,614	
09/27/2024	B	15,000.000	1.0066		- 15,098	15,098	
09/27/2024	B	65,000.000	1.0069		- 65,447	65,447	
10/07/2024	B	5,000.000	.9925		- 4,962	4,962	
10/28/2024	B	165,000.000	.9735		- 160,630	160,630	
10/28/2024	B	10,000.000	.9706		- 9,706	9,706	
Total For Buys				0	3,834,315	3,834,315	0
09/04/2024	S	- 125,000.000	1.0029		125,361	125,497	- 136
09/05/2024	S	- 50,000.000	1.0096		50,479	50,199	280
09/10/2024	S	- 115,000.000	1.0140		116,608	115,697	911
09/25/2024	S	- 20,000.000	1.0114		20,227	20,135	92
09/30/2024	S	- 180,000.000	1.0105		181,891	181,217	674
10/18/2024	S	- 160,000.000	.9820		157,113	161,079	- 3,966
10/24/2024	S	- 80,000.000	.9720		77,756	80,539	- 2,783
10/28/2024	S	- 95,000.000	.9734		92,477	95,460	- 2,984
10/30/2024	S	- 120,000.000	.9689		116,264	120,582	- 4,318

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/01/2024	S	- 50,000.000	.9657		48,283	50,242	- 1,959
11/06/2024	S	- 135,000.000	.9618		129,848	135,654	- 5,806
11/14/2024	S	- 2,685,000.000	.9554		2,565,137 *	2,698,014	- 132,876
Total For Sells				0	3,681,444	3,834,315	- 152,871
Total U S Treasury Nt 3.875% 8/15/34				0	7,515,759	7,668,630	- 152,871
Issue: 91282CLG4 - U S Treasury Nt 3.750% 8/15/27							
08/15/2024	B	95,000.000	.9998		- 94,981	94,981	
08/27/2024	B	210,000.000	1.0006		- 210,131	210,131	
09/05/2024	B	2,000,000.000	1.0031		- 2,006,250 *	2,006,250	
09/12/2024	B	75,000.000	1.0072		- 75,539	75,539	
09/25/2024	B	125,000.000	1.0077		- 125,957	125,957	
09/30/2024	B	540,000.000	1.0070		- 543,776	543,776	
10/07/2024	B	140,000.000	.9978		- 139,694	139,694	
10/24/2024	B	55,000.000	.9926		- 54,592	54,592	
10/28/2024	B	170,000.000	.9932		- 168,851	168,851	
11/06/2024	B	40,000.000	.9880		- 39,522	39,522	
Total For Buys				0	3,459,293	3,459,293	0
11/01/2024	S	- 85,000.000	.9894		84,100	85,244	- 1,143
11/14/2024	S	- 1,685,000.000	.9865		1,662,292 *	1,689,532	- 27,240

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/11/2024	S	- 505,000.000	.9903		500,088	506,358	- 6,270
02/27/2025	S	- 1,175,000.000	.9917		1,165,270	1,178,160	- 12,890
Total For Sells				0	3,411,750	3,459,294	- 47,543
Total U S Treasury Nt 3.750% 8/15/27				0	6,871,043	6,918,587	- 47,543
Issue: 91282CLK5 - U S Treasury Nt 3.625% 8/31/29							
09/05/2024	B	1,000,000.000	1.0029		- 1,002,852	1,002,852	
09/06/2024	B	115,000.000	1.0039		- 115,445	115,445	
09/11/2024	B	5,000.000	1.0064		- 5,032	5,032	
09/25/2024	B	495,000.000	1.0064		- 498,152	498,152	
10/24/2024	B	195,000.000	.9820		- 191,488	191,488	
10/28/2024	B	205,000.000	.9828		- 201,477	201,477	
11/01/2024	B	250,000.000	.9764		- 244,102	244,102	
Total For Buys				0	2,258,548	2,258,548	0
09/11/2024	S	- 75,000.000	1.0091		75,686	75,223	463
09/30/2024	S	- 45,000.000	1.0060		45,269	45,183	86
10/02/2024	S	- 105,000.000	1.0052		105,550	105,427	123
10/04/2024	S	- 55,000.000	1.0018		55,099	55,223	- 125
10/07/2024	S	- 125,000.000	.9928		124,102	125,508	- 1,406
10/31/2024	S	- 245,000.000	.9775		239,478	244,678	- 5,200

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/06/2024	S	- 45,000.000	.9741		43,833	44,786	- 953
12/03/2024	S	- 190,000.000	.9801		186,215	189,095	- 2,880
12/11/2024	S	- 145,000.000	.9791		141,970	144,309	- 2,339
02/28/2025	S	- 1,235,000.000	.9804		1,210,831	1,229,116	- 18,285
Total For Sells				0	2,228,033	2,258,548	- 30,516
Total U S Treasury Nt 3.625% 8/31/29				0	4,486,581	4,517,096	- 30,516
Issue: 91282CLP4 - U S Treasury Nt 3.500% 9/30/26							
09/30/2024	B	140,000.000	.9989		- 139,841	139,841	
09/30/2024	B	205,000.000	.9988		- 204,752	204,752	
09/30/2024	B	1,595,000.000	.9988		- 1,593,131 *	1,593,131	
Total For Buys				0	1,937,724	1,937,724	0
12/11/2024	S	- 425,000.000	.9881		419,953	424,501	- 4,548
12/31/2024	S	- 75,000.000	.9872		74,042	74,912	- 870
02/04/2025	S	- 510,000.000	.9884		504,063	509,402	- 5,338
02/28/2025	S	- 930,000.000	.9906		921,281	928,909	- 7,628
Total For Sells				0	1,919,339	1,937,724	- 18,384
Total U S Treasury Nt 3.500% 9/30/26				0	3,857,063	3,875,448	- 18,384

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Issue: 91282CLW9 - U S Treasury Nt 4.250% 11/15/34							
11/15/2024	B	2,585,000.000	.9850		- 2,546,225 *	2,546,225	
12/04/2024	B	120,000.000	1.0037		- 120,441	120,441	
12/06/2024	B	130,000.000	1.0032		- 130,421	130,421	
12/11/2024	B	370,000.000	1.0015		- 370,549	370,549	
12/31/2024	B	145,000.000	.9762		- 141,545	141,545	
01/31/2025	B	45,000.000	.9780		- 44,010	44,010	
02/04/2025	B	70,000.000	.9800		- 68,603	68,603	
Total For Buys				0	3,421,794	3,421,794	0
11/20/2024	S	- 210,000.000	.9899		207,875	206,850	1,025
11/21/2024	S	- 115,000.000	.9883		113,657	113,275	382
12/13/2024	S	- 85,000.000	.9960		84,661	84,041	620
02/27/2025	S	- 3,055,000.000	.9966		3,044,618 *	3,017,628	26,990
Total For Sells				0	3,450,811	3,421,794	29,017
Total U S Treasury Nt		4.250% 11/15/34		0	6,872,605	6,843,588	29,017

Issue: 91282CLX7 - U S Treasury Nt 4.125% 11/15/27

11/15/2024	B	3,450,000.000	.9962		- 3,436,928 *	3,436,928	
02/04/2025	B	150,000.000	.9968		- 149,514	149,514	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For Buys				0	3,586,442	3,586,442	0
12/06/2024	S	- 85,000.000	.9998		84,987	84,678	309
02/13/2025	S	- 60,000.000	.9930		59,583	59,774	- 191
02/28/2025	S	- 265,000.000	1.0011		265,300	264,002	1,298
Total For Sells				0	409,870	408,454	1,416
Total U S Treasury Nt 4.125% 11/15/27				0	3,996,312	3,994,896	1,416
Issue: 91282CLY5 - U S Treasury Nt 4.250% 11/30/26							
12/02/2024	B	1,550,000.000	.9994		- 1,549,031 *	1,549,031	
12/06/2024	B	885,000.000	1.0014		- 886,279	886,279	
Total For Buys				0	2,435,310	2,435,310	0
Total U S Treasury Nt 4.250% 11/30/26				0	2,435,310	2,435,310	0
Issue: 91282CMA6 - U S Treasury Nt 4.125% 11/30/29							
12/03/2024	B	2,030,000.000	1.0024		- 2,034,916 *	2,034,916	
12/31/2024	B	150,000.000	.9891		- 148,371	148,371	
02/04/2025	B	420,000.000	.9920		- 416,637	416,637	
Total For Buys				0	2,599,924	2,599,924	0

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12/06/2024	S	- 65,000.000	1.0009		65,056	65,157	- 102
01/17/2025	S	- 150,000.000	.9881		148,213	150,222	- 2,009
02/25/2025	S	- 155,000.000	.9957		154,340	154,970	- 630
Total For Sells				0	367,609	370,349	- 2,741
Total U S Treasury Nt 4.125% 11/30/29				0	2,967,533	2,970,273	- 2,741
Issue: 91282CMM0 - U S Treasury Nt 4.625% 2/15/35							
02/27/2025	B	3,055,000.000	1.0268		- 3,136,984 *	3,136,984	
02/28/2025	B	80,000.000	1.0273		- 82,188	82,188	
03/17/2025	B	115,000.000	1.0252		- 117,893	117,893	
04/03/2025	B	150,000.000	1.0334		- 155,016	155,016	
04/10/2025	B	200,000.000	1.0181		- 203,625	203,625	
04/17/2025	B	110,000.000	1.0279		- 113,072	113,072	
05/01/2025	B	230,000.000	1.0353		- 238,113	238,113	
Total For Buys				0	4,046,891	4,046,891	0
03/07/2025	S	- 170,000.000	1.0273		174,642	174,564	77
05/02/2025	S	- 200,000.000	1.0324		206,477	205,428	1,048
05/06/2025	S	- 55,000.000	1.0206		56,132	56,493	- 361
Total For Sells				0	437,251	436,485	764

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total U S Treasury Nt		4.625% 2/15/35		0	4,484,142	4,483,376	764
GRAND TOTAL				0	131,335,335	131,293,652	41,687

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

Broker: Barclays Capital Inc. Fixed In

06/21/2024	Issue: 91282CKQ3 - U S Treasury Nt B	4.375% 5/15/34 170,000.000	1.0097		- 171,647	171,647	
06/21/2024	Issue: 91282CKT7 - U S Treasury Nt B	4.500% 5/31/29 65,000.000	1.0104		- 65,675	65,675	
06/21/2024	Issue: 055451BE7 - Bhp Billiton Fin S	5.250% 9/08/33 - 190,000.000	1.0082		191,562	188,369	3,193
06/24/2024	Issue: 693475BX2 - Pnc Finl Svcs S	5.492% 5/14/30 - 180,000.000	1.0075		181,352	180,000	1,352
06/28/2024	Issue: 13607L8C0 - Canadian Imperial Bk B	5.237% 6/28/27 50,000.000	1.0000		- 50,000	50,000	
07/05/2024	Issue: 91282CKW0 - U S Treasury Nt B	4.250% 6/30/31 35,000.000	.9927		- 34,743	34,743	
07/05/2024	Issue: 49271VAU4 - Keurig Dr Pepper Inc S	5.200% 3/15/31 - 35,000.000	.9992		34,971	34,363	609
07/09/2024	Issue: 91282CKU4 - U S Treasury Nt S	4.625% 5/31/31 - 55,000.000	1.0227		56,246	55,295	951
07/17/2024	Issue: 713448FY9 - Pepsico Inc Sr S	4.800% 7/17/34 - 95,000.000	.9998		94,985	94,754	231
07/17/2024	Issue: 91282CKQ3 - U S Treasury Nt B	4.375% 5/15/34 95,000.000	1.0138		- 96,306	96,306	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/18/2024	Issue: 007589AD6 - Advocate Health Corp 2.211% 6/15/30 S	- 20,000.000	.8706		17,411	17,129	282
07/18/2024	Issue: 91282CKQ3 - U S Treasury Nt 4.375% 5/15/34 B	60,000.000	1.0173		- 61,041	61,041	
07/18/2024	Issue: 375558BY8 - Gilead Sciences Inc 1.650% 10/01/30 B	35,000.000	.8323		- 29,130	29,130	
07/22/2024	Issue: 443201AB4 - Howmet Aerospace Inc 3.000% 1/15/29 B	160,000.000	.9177		- 146,835	146,835	
07/23/2024	Issue: 713448FY9 - Pepsico Inc Sr 4.800% 7/17/34 S	- 65,000.000	1.0041		65,264	64,832	432
07/24/2024	Issue: 91282CKQ3 - U S Treasury Nt 4.375% 5/15/34 B	100,000.000	1.0120		- 101,203	101,203	
07/24/2024	Issue: 75884RBB8 - Regency Ctrs L P 5.250% 1/15/34 S	- 110,000.000	.9909		109,003	109,579	- 575
08/12/2024	Issue: 91282CKT7 - U S Treasury Nt 4.500% 5/31/29 S	- 20,000.000	1.0320		20,639	20,179	460
08/12/2024	Issue: 91282CKG5 - U S Treasury Nt 4.125% 3/31/29 S	- 210,000.000	1.0143		213,002	205,476	7,526
08/13/2024	Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29 S	- 60,000.000	1.0116		60,696	59,975	722
08/15/2024	Issue: 91282CLF6 - U S Treasury Nt 3.875% 8/15/34 B	2,055,000.000	1.0040		- 2,063,268 *	2,063,268	
09/05/2024	Issue: 91282CLC3 - U S Treasury Nt 4.000% 7/31/29 S	- 1,000,000.000	1.0188		1,018,828	1,000,767	18,061
09/25/2024	Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26 S	- 145,000.000	1.0145		147,096	145,095	2,001
09/30/2024	Issue: 91282CLB5 - U S Treasury Nt 4.375% 7/31/26 S	- 1,720,000.000	1.0136		1,743,314 *	1,721,124	22,190

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/02/2024	Issue: 91282CLK5 - U S Treasury Nt S	3.625% 8/31/29 - 105,000.000	1.0052		105,550	105,427	123
10/07/2024	Issue: 91282CHU8 - U S Treasury Nt B	4.375% 8/15/26 235,000.000	1.0079		- 236,863	236,863	
10/07/2024	Issue: 91282CLK5 - U S Treasury Nt S	3.625% 8/31/29 - 125,000.000	.9928		124,102	125,508	- 1,406
01/17/2025	Issue: 91282CMA6 - U S Treasury Nt S	4.125% 11/30/29 - 150,000.000	.9881		148,213	150,222	- 2,009
02/27/2025	Issue: 91282CLG4 - U S Treasury Nt S	3.750% 8/15/27 - 1,175,000.000	.9917		1,165,270	1,178,160	- 12,890
02/27/2025	Issue: 91282CMH1 - U S Treasury Nt S	4.125% 1/31/27 - 295,000.000	.9999		294,977	294,458	519
02/28/2025	Issue: 91282CLK5 - U S Treasury Nt S	3.625% 8/31/29 - 1,235,000.000	.9804		1,210,831	1,229,116	- 18,285
02/28/2025	Issue: 91282CGQ8 - U S Treasury Nt B	4.000% 2/28/30 1,235,000.000	.9952		- 1,229,066	1,229,066	
03/10/2025	Issue: 744573BB1 - Public Svc B	5.400% 3/15/35 180,000.000	.9998		- 179,971	179,971	
05/09/2025	Issue: 98459LAD5 - Yale Univ B	4.7009% 4/15/32 240,000.000	1.0000		- 240,000	240,000	
Total For Barclays Capital Inc. Fixed In				0	11,709,060	11,685,576	23,487

Broker: Bmo-Chicago Branch

06/18/2024	Issue: 91282CKA8 - U S Treasury Nt S	4.125% 2/15/27 - 100,000.000	.9891		98,910	99,173	- 263
06/24/2024	Issue: 91282CKT7 - U S Treasury Nt B	4.500% 5/31/29 175,000.000	1.0100		- 176,750	176,750	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/24/2024	Issue: 912810TX6 - U S Treasury Bd B	4.250% 2/15/54 15,000.000	.9748		- 14,621	14,621	
06/28/2024	Issue: 91282CKQ3 - U S Treasury Nt B	4.375% 5/15/34 55,000.000	1.0069		- 55,380	55,380	
07/12/2024	Issue: 91282CKY6 - U S Treasury Nt B	4.625% 6/30/26 50,000.000	1.0021		- 50,105	50,105	
07/16/2024	Issue: 91282CKQ3 - U S Treasury Nt S	4.375% 5/15/34 - 100,000.000	1.0115		101,148	100,171	978
07/17/2024	Issue: 91282CKT7 - U S Treasury Nt S	4.500% 5/31/29 - 250,000.000	1.0189		254,727	252,240	2,486
07/19/2024	Issue: 91282CKP5 - U S Treasury Nt S	4.625% 4/30/29 - 80,000.000	1.0216		81,725	80,408	1,317
07/26/2024	Issue: 91282CKZ3 - U S Treasury Bd B	4.375% 7/15/27 170,000.000	1.0030		- 170,511	170,511	
07/30/2024	Issue: 91282CKR1 - U S Treasury Nt S	4.500% 5/15/27 - 85,000.000	1.0067		85,571	84,852	719
07/31/2024	Issue: 91282CKJ9 - U S Treasury Nt S	4.500% 4/15/27 - 75,000.000	1.0071		75,533	74,347	1,187
08/01/2024	Issue: 91282CKQ3 - U S Treasury Nt B	4.375% 5/15/34 265,000.000	1.0255		- 271,749	271,749	
08/01/2024	Issue: 91282CKC4 - U S Treasury Nt S	4.250% 2/28/31 - 100,000.000	1.0164		101,641	100,219	1,422
08/02/2024	Issue: 91282CKQ3 - U S Treasury Nt S	4.375% 5/15/34 - 460,000.000	1.0314		474,429	463,559	10,870
08/07/2024	Issue: 91282CKQ3 - U S Treasury Nt S	4.375% 5/15/34 - 95,000.000	1.0393		98,733	95,735	2,998
08/08/2024	Issue: 91282CKZ3 - U S Treasury Bd S	4.375% 7/15/27 - 50,000.000	1.0144		50,721	50,264	457

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/12/2024	Issue: 91282CKZ3 - U S Treasury Bd B	4.375% 7/15/27 2,200,000.000	1.0143		- 2,231,539 *	2,231,539	
08/13/2024	Issue: 91282CKW0 - U S Treasury Nt B	4.250% 6/30/31 235,000.000	1.0276		- 241,481	241,481	
08/13/2024	Issue: 91282CKG5 - U S Treasury Nt S	4.125% 3/31/29 - 40,000.000	1.0155		40,619	39,138	1,480
08/21/2024	Issue: 91282CKW0 - U S Treasury Nt S	4.250% 6/30/31 - 40,000.000	1.0313		41,250	40,790	460
08/27/2024	Issue: 91282CLB5 - U S Treasury Nt S	4.375% 7/31/26 - 315,000.000	1.0084		317,633	315,206	2,427
08/27/2024	Issue: 91282CLC3 - U S Treasury Nt B	4.000% 7/31/29 195,000.000	1.0157		- 198,054	198,054	
08/27/2024	Issue: 91282CLG4 - U S Treasury Nt B	3.750% 8/15/27 210,000.000	1.0006		- 210,131	210,131	
08/27/2024	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 105,000.000	1.0055		- 105,578	105,578	
09/04/2024	Issue: 91282CLF6 - U S Treasury Nt S	3.875% 8/15/34 - 125,000.000	1.0029		125,361	125,497	- 136
09/05/2024	Issue: 91282CLG4 - U S Treasury Nt B	3.750% 8/15/27 2,000,000.000	1.0031		- 2,006,250 *	2,006,250	
09/05/2024	Issue: 91282CLF6 - U S Treasury Nt S	3.875% 8/15/34 - 50,000.000	1.0096		50,479	50,199	280
09/05/2024	Issue: 91282CKW0 - U S Treasury Nt S	4.250% 6/30/31 - 305,000.000	1.0360		315,985	311,020	4,965
09/06/2024	Issue: 91282CHU8 - U S Treasury Nt B	4.375% 8/15/26 155,000.000	1.0111		- 156,720	156,720	
09/11/2024	Issue: 91282CKZ3 - U S Treasury Bd S	4.375% 7/15/27 - 20,000.000	1.0226		20,452	20,200	253

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/11/2024	Issue: 91282CLB5 - U S Treasury Nt S	4.375% 7/31/26 - 15,000.000	1.0123		15,185	15,010	175
09/11/2024	Issue: 91282CLK5 - U S Treasury Nt S	3.625% 8/31/29 - 75,000.000	1.0091		75,686	75,223	463
09/25/2024	Issue: 91282CLG4 - U S Treasury Nt B	3.750% 8/15/27 125,000.000	1.0077		- 125,957	125,957	
09/30/2024	Issue: 91282CLK5 - U S Treasury Nt S	3.625% 8/31/29 - 45,000.000	1.0060		45,269	45,183	86
09/30/2024	Issue: 91282CLP4 - U S Treasury Nt B	3.500% 9/30/26 140,000.000	.9989		- 139,841	139,841	
10/04/2024	Issue: 91282CLK5 - U S Treasury Nt S	3.625% 8/31/29 - 55,000.000	1.0018		55,099	55,223	- 125
10/18/2024	Issue: 91282CLF6 - U S Treasury Nt S	3.875% 8/15/34 - 160,000.000	.9820		157,113	161,079	- 3,966
10/24/2024	Issue: 91282CLG4 - U S Treasury Nt B	3.750% 8/15/27 55,000.000	.9926		- 54,592	54,592	
10/24/2024	Issue: 91282CLF6 - U S Treasury Nt S	3.875% 8/15/34 - 80,000.000	.9720		77,756	80,539	- 2,783
10/24/2024	Issue: 91282CHU8 - U S Treasury Nt S	4.375% 8/15/26 - 160,000.000	1.0046		160,738	161,728	- 990
10/24/2024	Issue: 91282CLK5 - U S Treasury Nt B	3.625% 8/31/29 195,000.000	.9820		- 191,488	191,488	
10/28/2024	Issue: 91282CLG4 - U S Treasury Nt B	3.750% 8/15/27 170,000.000	.9932		- 168,851	168,851	
10/28/2024	Issue: 91282CHU8 - U S Treasury Nt S	4.375% 8/15/26 - 515,000.000	1.0051		517,615	520,562	- 2,946
10/28/2024	Issue: 91282CLK5 - U S Treasury Nt B	3.625% 8/31/29 205,000.000	.9828		- 201,477	201,477	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/30/2024	Issue: 91282CLF6 - U S Treasury Nt S	3.875% 8/15/34 - 120,000.000	.9689		116,264	120,582	- 4,318
11/01/2024	Issue: 91282CLG4 - U S Treasury Nt S	3.750% 8/15/27 - 85,000.000	.9894		84,100	85,244	- 1,143
11/01/2024	Issue: 91282CHU8 - U S Treasury Nt S	4.375% 8/15/26 - 155,000.000	1.0030		155,466	156,674	- 1,208
11/06/2024	Issue: 91282CLG4 - U S Treasury Nt B	3.750% 8/15/27 40,000.000	.9880		- 39,522	39,522	
11/06/2024	Issue: 91282CHU8 - U S Treasury Nt B	4.375% 8/15/26 340,000.000	1.0022		- 340,744	340,744	
11/20/2024	Issue: 91282CLW9 - U S Treasury Nt S	4.250% 11/15/34 - 210,000.000	.9899		207,875	206,850	1,025
12/03/2024	Issue: 91282CLK5 - U S Treasury Nt S	3.625% 8/31/29 - 190,000.000	.9801		186,215	189,095	- 2,880
12/06/2024	Issue: 91282CLX7 - U S Treasury Nt S	4.125% 11/15/27 - 85,000.000	.9998		84,987	84,678	309
12/06/2024	Issue: 91282CMA6 - U S Treasury Nt S	4.125% 11/30/29 - 65,000.000	1.0009		65,056	65,157	- 102
12/06/2024	Issue: 91282CLY5 - U S Treasury Nt B	4.250% 11/30/26 885,000.000	1.0014		- 886,279	886,279	
12/13/2024	Issue: 91282CLW9 - U S Treasury Nt S	4.250% 11/15/34 - 85,000.000	.9960		84,661	84,041	620
12/31/2024	Issue: 91282CLW9 - U S Treasury Nt B	4.250% 11/15/34 145,000.000	.9762		- 141,545	141,545	
12/31/2024	Issue: 91282CMA6 - U S Treasury Nt B	4.125% 11/30/29 150,000.000	.9891		- 148,371	148,371	
12/31/2024	Issue: 91282CLP4 - U S Treasury Nt S	3.500% 9/30/26 - 75,000.000	.9872		74,042	74,912	- 870

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/03/2025	Issue: 91282CMH1 - U S Treasury Nt B	4.125% 1/31/27 295,000.000	.9982		- 294,458	294,458	
02/04/2025	Issue: 91282CLX7 - U S Treasury Nt B	4.125% 11/15/27 150,000.000	.9968		- 149,514	149,514	
02/04/2025	Issue: 91282CLW9 - U S Treasury Nt B	4.250% 11/15/34 70,000.000	.9800		- 68,603	68,603	
02/27/2025	Issue: 91282CLW9 - U S Treasury Nt S	4.250% 11/15/34 - 3,055,000.000	.9966		3,044,618 *	3,017,628	26,990
02/28/2025	Issue: 91282CMD0 - U S Treasury Nt S	4.375% 12/31/29 - 130,000.000	1.0113		131,468	130,249	1,219
02/28/2025	Issue: 91282CLP4 - U S Treasury Nt S	3.500% 9/30/26 - 930,000.000	.9906		921,281	928,909	- 7,628
02/28/2025	Issue: 91282CMM0 - U S Treasury Nt B	4.625% 2/15/35 80,000.000	1.0273		- 82,188	82,188	
04/16/2025	Issue: 91282CGQ8 - U S Treasury Nt S	4.000% 2/28/30 - 65,000.000	1.0012		65,076	64,688	388
04/17/2025	Issue: 91282CMM0 - U S Treasury Nt B	4.625% 2/15/35 110,000.000	1.0279		- 113,072	113,072	
05/01/2025	Issue: 91282CMZ1 - U S Treasury Nt B	3.875% 4/30/30 265,000.000	1.0050		- 266,335	266,335	
05/02/2025	Issue: 91282CMM0 - U S Treasury Nt S	4.625% 2/15/35 - 200,000.000	1.0324		206,477	205,428	1,048
05/23/2025	Issue: 91282CNC1 - U S Treasury Nt B	4.125% 5/15/35 80,000.000	.9770		- 78,156	78,156	
Total For Bmo-Chicago Branch				0	18,246,826	18,211,562	35,264

Broker: Citadel Securities LLC

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07/31/2024	Issue: 91282CLB5 - U S Treasury Nt B	4.375% 7/31/26 1,900,000.000	1.0004		- 1,900,668 *	1,900,668	
07/31/2024	Issue: 91282CKY6 - U S Treasury Nt B	4.625% 6/30/26 1,433,000.000	1.0042		- 1,439,045 *	1,439,045	
07/31/2024	Issue: 91282CJV4 - U S Treasury Nt S	4.250% 1/31/26 - 3,295,000.000	.9957		3,280,842 *	3,271,616	9,225
07/31/2024	Issue: 91282CKE0 - U S Treasury Nt S	4.250% 3/15/27 - 475,000.000	1.0007		475,353	473,274	2,078
08/01/2024	Issue: 91282CLB5 - U S Treasury Nt B	4.375% 7/31/26 2,000,000.000	1.0004		- 2,000,781 *	2,000,781	
08/01/2024	Issue: 91282CLC3 - U S Treasury Nt B	4.000% 7/31/29 820,000.000	1.0031		- 822,530	822,530	
08/01/2024	Issue: 91282CJX0 - U S Treasury Nt S	4.000% 1/31/31 - 425,000.000	1.0017		425,730	416,766	8,965
08/01/2024	Issue: 91282CKF7 - U S Treasury Nt S	4.125% 3/31/31 - 95,000.000	1.0091		95,865	91,645	4,219
08/12/2024	Issue: 91282CLB5 - U S Treasury Nt B	4.375% 7/31/26 180,000.000	1.0068		- 181,216	181,216	
08/12/2024	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 175,000.000	1.0055		175,957	170,209	5,748
08/12/2024	Issue: 91282CKD2 - U S Treasury Nt S	4.250% 2/28/29 - 25,000.000	1.0201		25,502	25,005	497
08/15/2024	Issue: 91282CLG4 - U S Treasury Nt B	3.750% 8/15/27 95,000.000	.9998		- 94,981	94,981	
08/15/2024	Issue: 91282CKR1 - U S Treasury Nt S	4.500% 5/15/27 - 95,000.000	1.0179		96,703	94,834	1,869
08/16/2024	Issue: 91282CLC3 - U S Treasury Nt B	4.000% 7/31/29 95,000.000	1.0086		- 95,813	95,813	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/05/2024	Issue: 91282CKZ3 - U S Treasury Bd S	4.375% 7/15/27 - 2,000,000.000	1.0196		2,039,297 *	2,019,950	19,347
09/05/2024	Issue: 91282CLB5 - U S Treasury Nt S	4.375% 7/31/26 - 1,885,000.000	1.0103		1,904,439 *	1,886,232	18,208
09/05/2024	Issue: 91282CLK5 - U S Treasury Nt B	3.625% 8/31/29 1,000,000.000	1.0029		- 1,002,852	1,002,852	
09/05/2024	Issue: 91282CLJ8 - U S Treasury Nt B	3.750% 8/31/31 305,000.000	1.0059		- 306,799	306,799	
09/06/2024	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 1,080,000.000	1.0101		- 1,090,884	1,090,884	
09/11/2024	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 30,000.000	1.0145		- 30,434	30,434	
09/11/2024	Issue: 91282CLK5 - U S Treasury Nt B	3.625% 8/31/29 5,000.000	1.0064		- 5,032	5,032	
09/25/2024	Issue: 91282CLF6 - U S Treasury Nt S	3.875% 8/15/34 - 20,000.000	1.0114		20,227	20,135	92
09/25/2024	Issue: 91282CLK5 - U S Treasury Nt B	3.625% 8/31/29 495,000.000	1.0064		- 498,152	498,152	
09/30/2024	Issue: 91282CLG4 - U S Treasury Nt B	3.750% 8/15/27 540,000.000	1.0070		- 543,776	543,776	
09/30/2024	Issue: 91282CLF6 - U S Treasury Nt S	3.875% 8/15/34 - 180,000.000	1.0105		181,891	181,217	674
09/30/2024	Issue: 91282CLH2 - U S Treasury Nt S	3.750% 8/31/26 - 215,000.000	1.0030		215,647	215,621	26
09/30/2024	Issue: 91282CLP4 - U S Treasury Nt B	3.500% 9/30/26 205,000.000	.9988		- 204,752	204,752	
09/30/2024	Issue: 91282CLP4 - U S Treasury Nt B	3.500% 9/30/26 1,595,000.000	.9988		- 1,593,131 *	1,593,131	

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10/07/2024	Issue: 91282CLG4 - U S Treasury Nt B	3.750% 8/15/27 140,000.000	.9978		- 139,694	139,694	
10/07/2024	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 5,000.000	.9925		- 4,962	4,962	
10/28/2024	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 165,000.000	.9735		- 160,630	160,630	
11/01/2024	Issue: 91282CLF6 - U S Treasury Nt S	3.875% 8/15/34 - 50,000.000	.9657		48,283	50,242	- 1,959
11/06/2024	Issue: 91282CLF6 - U S Treasury Nt S	3.875% 8/15/34 - 135,000.000	.9618		129,848	135,654	- 5,806
11/14/2024	Issue: 91282CKZ3 - U S Treasury Bd S	4.375% 7/15/27 - 2,115,000.000	1.0025		2,120,288 *	2,136,097	- 15,809
11/14/2024	Issue: 91282CLG4 - U S Treasury Nt S	3.750% 8/15/27 - 1,685,000.000	.9865		1,662,292 *	1,689,532	- 27,240
11/14/2024	Issue: 91282CLF6 - U S Treasury Nt S	3.875% 8/15/34 - 2,685,000.000	.9554		2,565,137 *	2,698,014	- 132,876
11/15/2024	Issue: 91282CLX7 - U S Treasury Nt B	4.125% 11/15/27 3,450,000.000	.9962		- 3,436,928 *	3,436,928	
11/15/2024	Issue: 91282CLW9 - U S Treasury Nt B	4.250% 11/15/34 2,585,000.000	.9850		- 2,546,225 *	2,546,225	
11/27/2024	Issue: 91282CHU8 - U S Treasury Nt S	4.375% 8/15/26 - 1,785,000.000	1.0008		1,786,427 *	1,801,349	- 14,922
12/02/2024	Issue: 91282CLY5 - U S Treasury Nt B	4.250% 11/30/26 1,550,000.000	.9994		- 1,549,031 *	1,549,031	
12/03/2024	Issue: 91282CLC3 - U S Treasury Nt S	4.000% 7/31/29 - 2,170,000.000	.9957		2,160,761 *	2,171,665	- 10,904
12/03/2024	Issue: 91282CMA6 - U S Treasury Nt B	4.125% 11/30/29 2,030,000.000	1.0024		- 2,034,916 *	2,034,916	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/11/2024	Issue: 91282CLG4 - U S Treasury Nt S	3.750% 8/15/27 - 505,000.000	.9903		500,088	506,358	- 6,270
12/11/2024	Issue: 91282CLW9 - U S Treasury Nt B	4.250% 11/15/34 370,000.000	1.0015		- 370,549	370,549	
02/04/2025	Issue: 91282CMA6 - U S Treasury Nt B	4.125% 11/30/29 420,000.000	.9920		- 416,637	416,637	
02/04/2025	Issue: 91282CLP4 - U S Treasury Nt S	3.500% 9/30/26 - 510,000.000	.9884		504,063	509,402	- 5,338
02/27/2025	Issue: 91282CMM0 - U S Treasury Nt B	4.625% 2/15/35 3,055,000.000	1.0268		- 3,136,984 *	3,136,984	
02/27/2025	Issue: 91282CMN8 - U S Treasury Nt B	4.125% 2/15/28 1,000,000.000	1.0043		- 1,004,336	1,004,336	
02/28/2025	Issue: 91282CLX7 - U S Treasury Nt S	4.125% 11/15/27 - 265,000.000	1.0011		265,300	264,002	1,298
02/28/2025	Issue: 91282CMP3 - U S Treasury Nt B	4.125% 2/28/27 1,400,000.000	1.0007		- 1,400,930	1,400,930	
Total For Citadel Securities LLC				0	48,692,608	48,841,487	- 148,878

Broker: J.P. Morgan Securities LLC

07/12/2024	Issue: 91282CKW0 - U S Treasury Nt B	4.250% 6/30/31 75,000.000	1.0078		- 75,586	75,586	
07/12/2024	Issue: 49271VAU4 - Keurig Dr Pepper Inc S	5.200% 3/15/31 - 80,000.000	1.0121		80,966	78,543	2,422
07/19/2024	Issue: 06051GLS6 - Bank America Corp B	5.819% 9/15/29 10,000.000	1.0298		- 10,298	10,298	
07/22/2024	Issue: 46647PEJ1 - Jpmorgan Chase Co B	4.995% 7/22/30 90,000.000	1.0000		- 90,000	90,000	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/31/2024	Issue: 91282CLC3 - U S Treasury Nt B	4.000% 7/31/29 2,392,000.000	.9984		- 2,388,076 *	2,388,076	
07/31/2024	Issue: 912828YH7 - U S Treasury Nt S	1.500% 9/30/24 - 64,000.000	.9936		63,590	63,738	- 148
07/31/2024	Issue: 91282CKA8 - U S Treasury Nt S	4.125% 2/15/27 - 1,210,000.000	.9970		1,206,313	1,199,989	6,324
08/01/2024	Issue: 91282CKN0 - U S Treasury Nt S	4.625% 4/30/31 - 200,000.000	1.0385		207,703	201,688	6,016
08/01/2024	Issue: 912810TV0 - U S Treasury Bd S	5.000% 11/15/53 - 50,000.000	1.0674		53,371	52,164	1,207
08/01/2024	Issue: 912810TX6 - U S Treasury Bd S	4.250% 2/15/54 - 15,000.000	.9842		14,763	14,621	142
08/02/2024	Issue: 91282CLC3 - U S Treasury Nt S	4.000% 7/31/29 - 95,000.000	1.0068		95,649	94,959	691
08/12/2024	Issue: 91282CKP5 - U S Treasury Nt S	4.625% 4/30/29 - 135,000.000	1.0362		139,883	135,688	4,195
08/12/2024	Issue: 91282CLC3 - U S Treasury Nt B	4.000% 7/31/29 3,000.000	1.0101		- 3,030	3,030	
08/12/2024	Issue: 91282CKY6 - U S Treasury Nt S	4.625% 6/30/26 - 1,483,000.000	1.0102		1,498,178 *	1,489,151	9,027
08/13/2024	Issue: 91282CKU4 - U S Treasury Nt S	4.625% 5/31/31 - 235,000.000	1.0491		246,530	236,260	10,270
08/15/2024	Issue: 91282CJZ5 - U S Treasury Nt S	4.000% 2/15/34 - 2,140,000.000	1.0139		2,169,676 *	2,081,413	88,263
09/05/2024	Issue: 91282CHU8 - U S Treasury Nt B	4.375% 8/15/26 1,885,000.000	1.0111		- 1,905,985 *	1,905,985	
09/06/2024	Issue: 91282CKZ3 - U S Treasury Bd S	4.375% 7/15/27 - 105,000.000	1.0197		107,071	106,047	1,024

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/06/2024	Issue: 91282CLC3 - U S Treasury Nt S	4.000% 7/31/29 - 65,000.000	1.0190		66,234	65,050	1,184
09/06/2024	Issue: 91282CKQ3 - U S Treasury Nt S	4.375% 5/15/34 - 1,115,000.000	1.0501		1,170,837	1,123,626	47,211
09/18/2024	Issue: 91282CLF6 - U S Treasury Nt B	3.875% 8/15/34 85,000.000	1.0190		- 86,614	86,614	
09/18/2024	Issue: 134429BP3 - Campbell Soup Co S	5.400% 3/21/34 - 95,000.000	1.0563		100,352	95,618	4,735
10/10/2024	Issue: 00440KAB9 - Accenture Capital B	4.050% 10/04/29 100,000.000	.9983		- 99,825	99,825	
11/01/2024	Issue: 91282CLK5 - U S Treasury Nt B	3.625% 8/31/29 250,000.000	.9764		- 244,102	244,102	
11/06/2024	Issue: 91282CLK5 - U S Treasury Nt S	3.625% 8/31/29 - 45,000.000	.9741		43,833	44,786	- 953
12/03/2024	Issue: 91282CLJ8 - U S Treasury Nt S	3.750% 8/31/31 - 215,000.000	.9780		210,263	216,268	- 6,005
12/03/2024	Issue: 91282CLZ2 - U S Treasury Nt B	4.125% 11/30/31 205,000.000	1.0004		- 205,088	205,088	
12/06/2024	Issue: 91282CLW9 - U S Treasury Nt B	4.250% 11/15/34 130,000.000	1.0032		- 130,421	130,421	
12/11/2024	Issue: 91282CLK5 - U S Treasury Nt S	3.625% 8/31/29 - 145,000.000	.9791		141,970	144,309	- 2,339
12/11/2024	Issue: 91282CLP4 - U S Treasury Nt S	3.500% 9/30/26 - 425,000.000	.9881		419,953	424,501	- 4,548
01/24/2025	Issue: 46647PEV4 - Jpmorgan Chase Co B	5.140% 1/24/31 155,000.000	1.0000		- 155,000	155,000	
01/31/2025	Issue: 91282CMD0 - U S Treasury Nt B	4.375% 12/31/29 130,000.000	1.0019		- 130,249	130,249	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/13/2025	Issue: 91282CLX7 - U S Treasury Nt S	4.125% 11/15/27 - 60,000.000	.9930		59,583	59,774	- 191
02/28/2025	Issue: 126650DS6 - Cvs Health Corp S	5.000% 2/20/26 - 30,000.000	1.0026		30,078	29,898	180
03/03/2025	Issue: 912797MU8 - U S Treasury Bill B	3/27/25 500,000.000	.9972		- 498,597	498,597	
03/17/2025	Issue: 842400JJ3 - Southern Calif B	5.250% 3/15/30 150,000.000	.9994		- 149,910	149,910	
04/01/2025	Issue: 678858BT7 - Oklahoma G E Co B	3.800% 8/15/28 130,000.000	.9775		- 127,074	127,074	
04/01/2025	Issue: 23338VAU0 - Dte Elec Co S	4.850% 12/01/26 - 120,000.000	1.0096		121,147	119,981	1,166
04/01/2025	Issue: 24703TAM8 - Dell Intl LLC Emc B	5.000% 4/01/30 45,000.000	.9983		- 44,925	44,925	
04/10/2025	Issue: 704326AB3 - Paychex Inc B	5.350% 4/15/32 65,000.000	.9961		- 64,745	64,745	
04/14/2025	Issue: 532457CQ9 - Eli Lilly Co S	4.200% 8/14/29 - 60,000.000	.9847		59,080	59,869	- 789
04/14/2025	Issue: 91282CMU2 - U S Treasury Nt B	4.000% 3/31/30 50,000.000	.9932		- 49,660	49,660	
05/07/2025	Issue: 91282CGQ8 - U S Treasury Nt S	4.000% 2/28/30 - 325,000.000	1.0051		326,650	323,438	3,212
05/07/2025	Issue: 91282CGQ8 - U S Treasury Nt S	4.000% 2/28/30 - 165,000.000	1.0055		165,909	164,207	1,702
05/08/2025	Issue: 91282CMZ1 - U S Treasury Nt B	3.875% 4/30/30 20,000.000	.0000		- 19,999	19,999	
05/19/2025	Issue: 980236AV5 - Woodside Fin Ltd B	6.000% 5/19/35 85,000.000	.9900		- 84,146	84,146	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
Total For J.P. Morgan Securities LLC				0	15,362,912	15,188,916	173,998
Broker: Morgan Stanley & Co. LLC							
06/25/2024	Issue: 437076DB5 - Home Depot Inc B	4.875% 6/25/27 150,000.000	.9967		- 149,504	149,504	
07/12/2024	Issue: 58013MEY6 - McDonalds Corp Mtn S	3.700% 1/30/26 - 65,000.000	.9817		63,812	62,883	929
07/31/2024	Issue: 91282CJW2 - U S Treasury Nt S	4.000% 1/31/29 - 2,395,000.000	.9977		2,389,480 *	2,364,565	24,916
08/12/2024	Issue: 904764BU0 - Unilever Cap Corp B	4.250% 8/12/27 50,000.000	.9973		- 49,867	49,867	
08/14/2024	Issue: 532457CQ9 - Eli Lilly Co B	4.200% 8/14/29 60,000.000	.9978		- 59,869	59,869	
09/18/2024	Issue: 90353TAP5 - Uber Technologies B	4.800% 9/15/34 50,000.000	.9993		- 49,964	49,964	
01/31/2025	Issue: 126408HM8 - Csx Corp S	4.250% 3/15/29 - 155,000.000	.9821		152,230	149,409	2,821
01/31/2025	Issue: 91282CLW9 - U S Treasury Nt B	4.250% 11/15/34 45,000.000	.9780		- 44,010	44,010	
03/27/2025	Issue: 91282CGQ8 - U S Treasury Nt S	4.000% 2/28/30 - 45,000.000	.9963		44,833	44,784	49
04/09/2025	Issue: 91282CGQ8 - U S Treasury Nt S	4.000% 2/28/30 - 85,000.000	1.0064		85,541	84,592	950
Total For Morgan Stanley & Co. LLC				0	3,089,110	3,059,447	29,665

Broker: Ubs Securities LLC

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/31/2024	Issue: 91282CKZ3 - U S Treasury Bd B	4.375% 7/15/27 1,775,000.000	1.0057		- 1,785,054 *	1,785,054	
GRAND TOTAL				0	98,885,570	98,772,042	113,536